

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	602,813,822.79	263,213.87	0.00	1,122,101.44	1,122,075.00	0.00	0.00	603,077,063.10
0101*	GENERAL REVENUE	1,841,071,858.00	1,070,019,185.95	732,177,395.97	(34,731,653.21)	267,960,723.72	11,755.56	12,380,426.51	1,863,852,600.10
0104	VOCATIONAL REHABILITATION FUND	2,364,821.47	7,977,470.53	7,171,115.43	0.00	1,447,393.00	365.54	95,277.58	1,628,871.53
0105	DEPT ELEM & SEC ED FED & OTHER	11,049,231.55	62,949,464.44	58,878,026.37	0.00	368,272.77	0.00	199,998.14	14,552,398.71
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	35,658.40	0.00	28,661.45	0.00	11,402.64	97,782.49	0.00	93,376.80
0108	UNCOMPENSATED CARE FUND	11,169,244.99	23,198,729.00	8,071,666.66	0.00	0.00	0.00	0.00	26,296,307.33
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	469,151.69	0.00	4,192.74	0.00	0.00	423,456.84	0.00	888,415.79
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	94,115.00	21,558,131.18	21,043,218.15	0.00	24,784.71	0.00	89.61	584,153.71
0115	STATE AUDITOR FEDERAL	105,551.18	0.00	18,114.79	0.00	10,124.24	75,040.00	4,112.35	148,239.80
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	909,440.62	750.45	48,158.78	0.00	28,197.03	0.00	6,599.35	827,235.91
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,830,029.12	2,457,193.00	2,851,801.85	0.00	0.00	0.00	0.00	1,435,420.27
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,168,068.80	1,465,581.33	1,388,448.95	0.00	103,519.60	8.76	60,443.12	2,081,247.22
0122	DEPT OF LABOR RELATIONS ADMIN	63,419.49	765.92	372,055.04	651,558.00	199,116.96	0.00	(175,092.88)	319,664.29
0123	DED COM DEV BLK GRT ADM	4,870.79	149,778.31	85,636.87	0.00	42,387.22	0.00	7,958.77	18,666.24
0124	FACILITIES MAINTENANCE RESERVE	46,401,061.67	35,805.13	1,733,955.54	0.00	0.00	0.00	425,565.40	44,277,345.86
0126	MULTIMODAL OPERATIONS FEDERAL	2,118,354.62	3,029,040.29	3,241,692.07	0.00	14,334.55	0.00	0.00	1,891,368.29
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	321,627.28	18,111.42	0.00	0.00	0.00	0.00	0.00	339,738.70
0130	DIVISION OF CORRECTIONS FED	779,591.79	0.00	134,705.02	0.00	73,111.29	192,014.58	208.38	763,581.68
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,961,790.83	0.00	153,183.42	0.00	5,872.10	0.00	0.00	2,802,735.31
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,537,900.68	720,073.02	261,905.61	0.00	93,587.12	0.00	30,812.77	1,871,668.20
0134	UTILICARE STABILIZATION	952.79	1.28	0.00	0.00	0.00	0.00	0.00	954.07
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,642,065.33	157,390.03	9,929.55	0.00	5,070.26	0.00	25.88	1,784,429.67
0136	ATTORNEY GENERAL FED & OTHER	850,175.77	610,178.95	340,893.28	0.00	118,076.23	0.00	16,540.74	984,844.47
0137	JUDICIARY - FEDERAL	1,519,879.04	428,692.45	401,989.32	2,316.25	115,837.40	41,312.19	1,035.73	1,473,337.48
0138	DED COUNCIL ARTS FED & OTHER	18,271.79	0.00	18,271.79	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.86	0.00	9,533,363.74	28,803,412.29	19,270,048.54	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,062,578.18	3,377,641.56	2,897,578.34	0.00	900,617.06	50,477.85	43,515.94	12,648,986.25
0142	FEDERAL REIMBURSEMENTS ALLWNCE	94,397,272.78	158,232,227.82	136,422,253.86	54,003,548.00	54,007,794.42	0.00	10.77	116,202,989.55
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	20,394,902.02	63,351,821.64	66,460,010.39	0.00	2,290,762.46	8,008.74	192,023.46	14,811,936.09
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,711,751.55	13,704,152.58	10,107,688.76	2,501,852.00	2,501,852.00	0.00	0.00	8,308,215.37
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,841,182.21	996,051.10	643,614.23	0.00	69,185.98	0.00	41,220.60	5,083,212.50
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,408,182.28	5,136,121.97	4,012,649.40	0.00	21,818.22	0.00	12,867.25	2,496,969.38
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,122,101.44	1,122,075.00	1,122,075.00	1,122,101.44	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	58,352,691.57	112,145,538.37	82,275,081.04	2,920,096.00	34,677,664.63	537.54	161,177.21	56,304,940.60
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	479,352.18	466,362.90	338,107.22	0.00	1,850.63	0.00	198,051.03	407,706.20
0152	DEPT PUBLIC SAFETY-FEDERAL	4,150,205.12	1,964,586.90	1,778,356.26	0.00	40,632.68	200,588.31	146,581.07	4,349,810.32
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	5,424.76	4,888,301.10	4,261,379.28	0.00	558,319.95	0.00	73,026.99	999.64
0157	ELECTION ADMIN IMPROVEMENT	21,633,672.79	180,481.75	575,704.16	821,000.00	13,099.66	0.00	0.00	22,046,350.72
0163	TITLE XIX-FEDERAL	188,258,531.77	330,465,205.76	338,149,913.72	0.00	0.00	48.72	63,587.50	180,510,285.03
0164	STATE TREASURER'S GEN OPERATIO	1,685,302.27	295,677.33	141,744.81	0.00	85,962.14	0.00	2,758.24	1,750,514.41

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0165	OA INFORMATION TECH FED & OTHE	7,127,454.04	2,528,847.34	1,872,935.54	200,000.00	414,875.58	4,591.75	213,585.57	7,359,496.44
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	11,871,873.56	799,026.17	241,628.27	0.00	101,862.81	0.00	612.02	12,326,796.63
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,071.01	48.09	220,433.00	361,568.00	0.00	0.00	0.00	185,254.10
0179	CORONAVIRUS EMERGENCY SUPP	11,651,596.25	4,484.42	0.00	0.00	0.00	0.00	0.00	11,656,080.67
0181	FMAP ENHANCEMENT FUND	218,538,362.00	28,158,415.00	0.00	0.00	(79,909,139.00)	0.00	0.00	326,605,916.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	142,799.80	146,613.38	140,386.04	0.00	0.00	0.00	25.47	149,001.67
0186	DIV OF LABOR STANDARDS FEDERAL	5,639.28	117,768.06	66,811.94	0.00	44,304.50	0.00	624.48	11,666.42
0188	ASSISTIVE TECHNOLOGY FEDERAL	24,439.76	35,552.33	18,965.46	0.00	8,796.69	0.00	526.67	31,703.27
0189	FEDERAL AND OTHER	3,596.91	283.90	283.90	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUNT GENERAL FEDERAL	13,455,737.35	857,198.93	3,357,652.45	0.00	555,237.80	0.00	73,639.94	10,326,406.09
0191	DEPT L&I REL CRIME VICTIMS FED	25,000.00	188,758.19	213,758.19	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	35,476.20	0.00	0.00	0.00	0.00	0.00	0.00	35,476.20
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	311,741.14	848,119.45	765,489.94	0.00	24,490.91	0.00	9,746.90	360,132.84
0194	FEDERAL DRUG SEIZURE	1,260,011.66	21,005.55	2,041.10	0.00	0.00	0.00	0.00	1,278,976.11
0195	SECRETARY OF STATE-FEDERAL	38,658.88	206,904.39	117,986.20	0.00	12,362.75	0.00	528.82	114,685.50
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	21,530,314.69	24,169,339.27	21,349,004.72	12,353,893.00	12,353,893.00	0.00	0.00	24,350,649.24
0197	COMMUNITY SERVICE COMMISSION FUND	20,324.95	1,258,202.23	1,242,712.36	0.00	9,749.43	0.00	1,991.41	24,073.98
0198	POST CLOSURE FUND	428,342.81	184.35	0.00	0.00	0.00	0.00	0.00	428,527.16
0199*	TEMP ASSIT NEDDY FAM FEDERAL	64,230,547.54	21,125,936.14	15,036,241.36	0.00	2,462,124.47	100.00	2,111,757.17	65,746,460.68
0207	WPC BOND & INT SERIES A 2007	2,078,372.63	937.23	0.00	0.00	0.00	0.00	0.00	2,079,309.86
0208	SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,839,315.57	4,440.10	0.00	0.00	0.00	0.00	0.00	9,843,755.67
0210	FSB BOND & INT-SERIES A 2010	1,092,065.42	493.31	0.00	0.00	0.00	0.00	0.00	1,092,558.73
0211	SWC BOND & INT SERIES A 2010	1,829,384.46	824.93	0.00	0.00	0.00	0.00	0.00	1,830,209.39
0212	FSB BOND & INT-SERIS A 2012	3,144,827.22	1,422.78	0.00	0.00	0.00	0.00	0.00	3,146,250.00
0213	WPC BOND & INT-SERIES A 2012	40,819.02	20.61	0.00	0.00	0.00	0.00	0.00	40,839.63
0246	MOTORCYCLE SAFETY TRUST	31,417.21	14,662.91	14,104.47	0.00	646.00	0.00	0.00	31,329.65
0247	HEARING INSTRUMENT SPECIALIST	267,050.21	750.00	0.00	0.00	4,719.23	0.00	0.00	263,080.98
0248	SCHOOL DISTRICT BOND FUND	720,252.85	0.00	0.00	0.00	0.00	0.00	0.00	720,252.85
0249	COMPULSIVE GAMBLERS FUND	51,769.09	0.00	9,172.73	0.00	0.00	0.00	0.00	42,596.36
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,993.24	0.00	0.00	0.00	85.00	0.00	0.00	257,908.24
0254	MO HOUSING TRUST	1,978,220.97	305,493.42	0.00	0.00	7,795.00	0.00	0.00	2,275,919.39
0255	TREASURER'S INFORMATION FUND	3,045.81	71.10	0.00	0.00	0.00	0.00	0.00	3,116.91
0256	STATE COM OF INTERPRETERS	103,460.22	24,090.00	0.00	0.00	4,279.43	0.00	0.00	123,270.79
0257	ELEVATOR SAFETY	477,651.61	52,254.08	34,542.61	0.00	18,612.67	650.00	906.52	476,493.89
0261	RESIDENTIAL MORTGAGE LICENSING	3,709,760.35	104,341.93	0.00	0.00	264,568.07	0.00	0.00	3,549,534.21
0262	MISSOURI ARTS COUNCIL TRUST FUND	821,951.85	489.51	323,891.27	1,456,865.00	21,735.82	0.00	499.23	1,933,180.04
0263	BOARD OF GEOLOGIST REGISTRATIO	85,878.90	1,460.00	0.00	0.00	3,764.86	0.00	0.00	83,574.04
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	33,512.80	395.00	4,689.25	0.00	217.00	0.00	928.53	28,073.02
0266	SEC OF ST TECHNOLOGY TRUST	3,939,055.86	242,182.83	87,083.24	0.00	22,379.74	10.00	13,028.44	4,058,757.27
0267	MO AIR EMISSION REDUCTION	1,861,183.02	1,250.00	72,089.82	0.00	71,539.44	0.00	1,504.66	1,717,299.10
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	531,226.70	9,457.60	347,629.91	0.00	4,022.48	0.00	0.00	189,031.91
0269	MO NAT'L GUARD TRAINING SITE	117,929.18	12,565.68	8,017.54	0.00	1,603.38	0.00	0.00	120,873.94

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0270	STATEWIDE COURT AUTOMATION FD	2,790,391.31	305,878.14	164,397.88	0.00	77,964.08	0.00	398.76	2,853,508.73
0271	NURSING FAC QUALITY OF CARE	7,865,918.80	39,040.71	172,812.15	0.00	42,348.22	0.00	6,647.69	7,683,151.45
0274	DIVISION OF TOURISM SUPPL REV	2,371,780.76	98.04	335,059.92	6,093,638.00	66,337.69	0.00	2,749.29	8,061,369.90
0275	HEALTH INITIATIVES	15,627,402.75	2,703,615.08	11,785,221.30	0.00	252,342.27	0.10	9,088.55	6,284,365.81
0276	HEALTH ACCESS INCENTIVE	192,911.23	3,059.39	43,259.51	587.83	4,604.62	0.00	43.94	148,650.38
0279	SCHOOL BUILDING REVOLVING	9,949.95	28,641.33	0.00	0.00	9,949.95	0.00	0.00	28,641.33
0281	PEACE OFFICERS STNDRD-TRNING	255,791.69	49,515.03	0.00	0.00	2,008.00	0.00	0.00	303,298.72
0284	INDEPENDENT LIVING CENTER	42,784.11	14,485.73	40,000.00	0.00	644.00	0.00	0.00	16,625.84
0285	GAMING PROCEEDS FOR EDUCATION	11,771,405.70	26,001,713.97	0.00	0.00	25,521,968.05	0.00	0.00	12,251,151.62
0286	GAMING COMMISSION	8,106,247.54	2,926,154.51	1,838,829.87	0.00	3,377,395.51	0.00	51,401.13	5,764,775.54
0287	OUTSTANDING SCHOOLS TRUST	1,658.18	2,805.02	72,602,000.00	72,600,000.00	0.00	0.00	0.00	2,463.20
0288	MENTAL HEALTH EARNINGS	3,439,126.51	328,961.72	359,977.33	0.00	22,177.64	0.00	0.00	3,385,933.26
0289	BINGO PROCEEDS FOR EDUCATION	410,689.42	77,511.17	0.00	0.00	0.00	0.00	0.00	488,200.59
0290	GRADE CROSSING SAFETY ACCOUNT	3,231,096.19	116,293.25	83,173.96	0.00	3,648.00	0.00	0.00	3,260,567.48
0291	LOTTERY PROCEEDS	70,952,082.81	0.00	34,627,337.11	28,457,059.00	11,527,533.00	0.00	0.00	53,254,271.70
0292	ANIMAL HEALTH LABORATORY FEES	142,529.76	64,064.90	53,787.40	0.00	2,923.05	11,189.50	2,828.59	158,245.12
0293	MAMMOGRAPHY FUND	260,906.75	600.00	4,092.92	0.00	2,865.29	0.00	2.26	254,546.28
0295	ANIMAL CARE RESERVE	266,947.41	293,947.58	25,904.99	0.00	15,302.54	0.00	3,815.25	515,872.21
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	36,724.07	625.00	5,203.00	30.00	0.00	0.00	731.36	31,444.71
0297	HIGHWAY PATROL INSPECTIONS	2,274,543.70	84,384.50	9,674.20	0.00	3,284.00	0.00	4,030.00	2,341,940.00
0298	MISSOURI PUBLIC HEALTH SERVICE	4,866,229.01	492,603.19	405,611.70	0.00	102,260.55	1,843.50	35,413.72	4,817,389.73
0299	LIVESTOCK BRAND	6,288.20	1,250.00	9.19	0.00	62.00	0.00	62.75	7,404.26
0304	VETERANS COMMISSION CAP IMP TRUST	19,888,677.08	667,389.23	1,016,735.11	3,000,000.00	207,076.65	0.00	49,785.70	22,282,468.85
0307	BPB A 2018 - STATE FACILITIES	791,014.36	463.96	10,550.87	0.00	0.00	0.00	0.00	780,927.45
0308	BPB A 2018 - CAPITOL	22,563,550.64	10,671.57	749,119.77	0.00	0.00	0.00	0.00	21,825,102.44
0319	STATE ROAD BOND FUND	110,179,809.55	14,896,091.71	1,375.00	0.00	0.00	0.00	0.00	125,074,526.26
0320	STATE ROAD FUND	964,361,189.87	60,823,769.09	111,482,015.97	44,718,500.60	1,445,213.68	450,076.28	546,878.28	956,879,427.91
0366	BPB A 2017 - EDUCATION	876,054.40	460.07	0.00	0.00	0.00	0.00	0.00	876,514.47
0393	FULTON ST HOSP SER 2016 BOND	4,787,401.38	2,166.31	0.00	0.00	0.00	0.00	0.00	4,789,567.69
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,557,688.39	5,831.85	0.00	0.00	0.00	0.00	0.00	12,563,520.24
0400	WATER PATROL DIVISION FUND	4,388,987.43	110,011.12	65,886.97	0.00	9,220.76	0.00	31.68	4,423,859.14
0405	INMATE CANTEEN FUND	5,779,966.96	2,443,526.44	2,549,619.02	0.00	168,359.36	0.00	45,292.87	5,460,222.15
0406	COMMODITY COUNCIL MERCHANISING	37,758.74	10,120.00	3,293.83	0.00	2,053.11	0.00	1,051.30	41,480.50
0407	FEDERAL SURPLUS PROPERTY FUND	1,229,691.05	50,639.01	71,927.03	30,757.30	35,400.96	3,800.00	4,898.01	1,202,661.36
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,586.32	19.42	7,747.73	0.00	5,225.95	0.00	299.75	21,332.31
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	284,101.29	46,198.88	83,191.92	0.00	20,475.36	1,472.24	4,548.12	223,557.01
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,341.91	5.75	0.00	0.00	0.00	0.00	0.00	13,347.66
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	3,306.28	482.73	0.00	0.00	0.00	0.00	0.00	3,789.01
0415	STATE PARKS EARNINGS FUND	22,141,761.78	869,393.16	434,826.55	0.00	136,926.15	319.50	65,830.77	22,373,890.97
0420	DHEWD OUT-OF-STATE PROGRAM FUND	7,939.46	0.00	686.66	0.00	485.63	0.00	0.00	6,767.17
0422	GROUND EMERGENCY MED TRANSPORT	2,063,298.24	0.00	8,989.82	0.00	4,757.38	0.00	0.00	2,049,551.04
0423	COMPUTER SCI EDUCATION FUND	3,987.21	4.14	12,000.00	12,000.00	0.00	0.00	0.00	3,991.35
0425	NATURAL RESOURCES REVOLVING SE	1,377,009.64	6,058.94	30,977.78	0.00	3,662.37	78,977.54	1,854.68	1,425,551.29

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SCOTT FITZPATRICK
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January 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	490,544.82	13,740.03	13,311.51	0.00	9,051.98	142.00	1,752.00	480,311.36
0428	KC LAW ENFORCEMENT MEM FUND	684.41	0.26	0.00	25.00	0.00	0.00	0.00	709.67
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,191.59	0.39	0.00	8.00	0.00	0.00	0.00	1,199.98
0430	HISTORIC PRESERVATION REVOLVIN	1,075,798.75	23,488.71	20,944.07	37,767.00	13,482.53	0.00	460.47	1,102,167.39
0435	HABILITATION CENTER ROOM & BOARD	615,497.94	306,344.04	75,014.16	0.00	6,854.00	0.00	21,732.70	818,241.12
0438	MLK JR ST CELEBRATION COMM FUND	36.82	0.00	0.00	0.00	0.00	0.00	0.00	36.82
0460	MISSOURI VETERANS HOME FUND	10,955,447.11	6,343,661.78	5,235,349.41	684.99	2,532,706.62	102.96	89,161.06	9,442,679.75
0461	VETERANS ASSIST FUND	2,207,515.34	101,691.09	0.00	0.00	0.00	0.00	0.00	2,309,206.43
0471	BLUE BOOK PRINTING	33,917.93	207.50	0.00	0.00	27.00	0.00	0.00	34,098.43
0476	INDUSTRIAL HEMP FUND	6,419.75	30,018.25	9,251.65	0.00	5,222.94	0.00	145.36	21,818.05
0488	FAST TRACK WORKFORCE INCENTIVE	5,090,117.19	2,211.03	64,916.70	0.00	0.00	0.00	0.00	5,027,411.52
0492	CHIP INCREASED ENHANCEMENT	9,281,716.00	0.00	0.00	0.00	0.00	0.00	0.00	9,281,716.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	27.19	0.02	0.00	0.00	0.00	0.00	0.00	27.21
0500	DNR COST ALLOCATION	1,115,407.53	8,810.70	843,481.00	955,258.00	291,984.74	0.00	75,817.73	868,192.76
0501	STATE FACILITY MAINT AND OPRAT	7,089,922.90	4,184.93	3,963,887.34	0.00	972,317.30	4,307,616.75	111,047.35	6,354,472.59
0503	DCI ADMINISTRATIVE FUND	48,661.26	8.05	13,318.74	0.00	6,441.54	0.00	597.75	28,311.28
0505	OFFICE OF ADM REVOLV TRUST FD	7,316,176.19	173,859.04	1,308,608.44	21,529.85	152,862.48	1,006,330.15	15,727.01	7,040,697.30
0510	WORKING CAPITAL REVOLVING FD	9,742,167.45	351,864.63	1,904,008.42	16.68	300,437.71	994,487.88	6,462.33	8,877,628.18
0515	CENTRAL CHECK MAILING SERV REV	18,770.85	0.00	11,215.66	0.00	945.78	5,331.14	0.00	11,940.55
0520	HOUSE OF REPRESENTATIVE REVOLV	5,382.65	702.48	0.00	0.00	0.00	0.00	0.00	6,085.13
0525	SUPREME CRT PUBLICATIONS REV	79,385.48	109.10	11.55	0.00	0.00	0.00	0.00	79,483.03
0530	ADJUTANT GENERAL REVOLVING FD	34,459.79	0.00	0.00	0.00	0.00	30.11	0.00	34,489.90
0535	SENATE REVOLVING	23,979.55	169.16	0.00	0.00	0.00	0.00	0.00	24,148.71
0537	QUALITY IMPROVEMENT REVOLVING	24,203.24	197.00	0.00	0.00	28.00	0.00	0.00	24,372.24
0540	INMATE FUND	1,131,975.22	715,059.35	606,306.86	0.00	2,201.65	0.00	28,083.62	1,210,442.44
0543	OIL AND GAS RESOURCES FUND	262,044.58	6,331.33	0.00	0.00	196.00	0.00	0.00	268,179.91
0544	DIV ALCOHOL & TOBACCO CTRL	6,317,072.47	12,108.74	157,215.81	0.00	83,615.28	427.56	9,790.15	6,078,987.53
0545	DEPT SOCIAL SEVICES ADM TRUST	19,000.63	845.05	16,120.53	0.00	0.00	72,346.20	0.00	76,071.35
0546	STATUTORY REVISION	336,429.09	15,900.00	29,423.25	0.00	190.00	1,050.00	0.00	323,765.84
0547	DED ADMINISTRATIVE	153,609.09	39,652.95	37,146.43	13,581.14	17,479.85	14,088.42	4,350.62	161,954.70
0548	DIVISION OF CREDIT UNIONS	492,012.15	626,722.94	86,115.95	0.00	47,872.77	0.00	2,249.98	982,496.39
0549	DIV SAVINGS & LOAN SUPERVISION	31,860.24	17,371.27	0.00	0.00	3,660.81	0.00	0.00	45,570.70
0550	DIVISION OF FINANCE	2,578,812.48	3,832,707.87	657,824.42	264,417.88	346,057.34	0.00	51,878.34	5,620,178.13
0552	INSURANCE EXAMINERS	808,910.85	280,761.89	222,176.77	0.00	122,635.20	0.00	11,253.16	733,607.61
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	6,058,835.17	2,414.05	14,864.46	0.00	15,308.84	0.00	156.87	6,030,919.05
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,773,124.21	76,753.00	96,196.84	0.00	12,555.80	0.00	1,879.47	1,739,245.10
0561	REAL ESTATE APPRAISERS FUND	1,506,411.63	174,235.00	0.00	0.00	14,191.57	0.00	0.00	1,666,455.06
0562	ENDOWED CARE CEMETERY AUDIT	302,290.78	5,965.88	(13.67)	0.00	8,728.29	123.00	0.67	299,664.37
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	433,477.28	433,477.28	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	570,737.38	4,348.43	6,515.53	0.00	5,932.50	0.00	0.00	562,637.78
0566	DEPT OF INSURANCE DEDICATED	6,786,042.80	1,149,246.21	825,970.97	0.00	456,633.64	0.00	36,003.63	6,616,680.77
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	96,430.41	0.00	6,000.00	0.00	80.00	0.00	0.00	90,350.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	39,257,133.38	913,253.25	368,842.03	0.00	346,112.17	7,322.62	18,613.36	39,444,141.69
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,442,966.88	260,570.65	32,025.00	0.00	36,936.66	0.00	930.17	4,633,645.70
0570	SOLID WASTE MANAGEMENT	16,571,499.48	479,186.91	901,049.09	0.00	179,992.81	0.00	4,085.77	15,965,558.72

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0573	AQUACULTURE MARKETING DEV FUND	126.75	4,410.90	0.00	0.00	0.00	0.00	0.00	4,537.65
0574	LICENSED SOCIAL WORKERS FUND	425,360.23	7,460.00	0.00	0.00	21,874.27	0.00	0.00	410,945.96
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	237,833.63	67,606.16	2,017.88	0.00	2,959.94	0.00	139.71	300,322.26
0577	LOCAL RECORDS PRESERVATION	2,057,934.51	97,778.58	49,003.60	0.00	29,334.36	0.00	556.08	2,076,819.05
0578	SPINAL CORD INJURY	846,402.14	29,408.66	0.00	0.00	1,294.00	0.00	0.00	874,516.80
0579	VETERANS TRUST	474,591.16	813.00	681.99	42.00	0.00	0.00	1,265.01	473,499.16
0580	ST COMMITTEE OF PSYCHOLOGISTS	779,475.58	3,275.00	0.00	0.00	27,317.66	0.00	0.00	755,432.92
0581	LIVESTOCK SALES AND MARKETS FE	5,546.86	2,175.00	0.00	0.00	0.00	0.00	0.00	7,721.86
0582	MANUFACTURED HOUSING	234,121.00	45,437.92	41,560.66	0.00	14,336.46	0.00	3,153.69	220,508.11
0583	PORT AUTHORITY AIM ZONE FUND	1,125.39	0.39	0.00	0.00	0.00	0.00	0.00	1,125.78
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	336,842.94	36,505.65	28,001.66	0.00	24,556.96	0.00	622.83	320,167.14
0585	PETROLEUM STORAGE TANK INS	38,856,410.85	747,065.03	756,631.34	0.00	109,277.70	0.00	2,658.66	38,734,908.18
0586	UNDERGRND STORAGE TANK REG PRG	274,551.15	3,825.00	3,993.05	0.00	6,199.51	75.00	172.00	268,086.59
0587	CHEMICAL EMERGENCY PREPARDNESS	262,754.99	58,570.84	9,437.41	0.00	7,571.73	1,400.00	820.53	304,896.16
0588	MOTOR VEHICLE COMMISSION	1,348,956.22	132,029.98	72,174.49	0.00	45,435.18	0.00	3,052.45	1,360,324.08
0589	HEALTH SPA REGULATORY	21,023.64	600.00	0.00	0.00	32.00	0.00	29.70	21,561.94
0590	MISSOURI CASA	34,456.07	4,969.25	0.00	0.00	182.00	0.00	0.00	39,243.32
0591	STATE FORENSIC LABORATORY FUND	462,046.72	10,700.29	8,081.43	0.00	1,456.00	0.00	0.00	463,209.58
0592	SERVICE TO VICTIMS FUND	3,693,950.93	61,572.17	98,031.86	0.00	8,057.81	0.00	29.28	3,649,404.15
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	2,982.45	13.36	0.00	0.00	0.00	0.00	0.00	2,995.81
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,058,373.06	115,641.52	330,584.70	0.00	277,642.73	132.26	20,532.58	4,545,386.83
0600	MISSOURI ONE START JOB DEV FUND	2,032,545.45	1,456.97	532,500.28	1,458,949.00	18,854.60	0.00	1,240.81	2,940,355.73
0602	WATER AND WASTEWATER LOAN REV	497,151,226.88	48,671,690.19	6,354,755.52	0.00	0.00	0.00	0.00	539,468,161.55
0603	ATTORNEY GENERAL COURT COST FD	202,005.21	0.00	5,579.47	0.00	0.00	0.00	0.00	196,425.74
0605	MISSOURI BREEDERS FUND	65,490.23	28.60	0.00	0.00	0.00	0.00	0.00	65,518.83
0606	VET HEALTH AND CARE FUND	15,301,471.95	2,775,769.96	1,013,228.90	0.00	127,827.30	0.00	9,176.71	16,927,009.00
0607	PUBLIC SERVICE COMMISSION FUND	4,068,086.61	4,229,556.19	1,022,225.92	0.00	538,969.68	0.00	26,052.18	6,710,395.02
0609	CONSERVATION COMMISSION FUND	117,136,132.43	14,599,651.17	13,724,595.74	0.00	1,619,639.45	248,757.25	559,206.82	116,081,098.84
0610*	DEPT OF SOC SERV FEDERAL & OTH	111,302,909.72	36,986,056.60	61,363,307.09	0.00	5,571,001.92	1,385.34	580,919.67	80,775,122.98
0613	PARKS SALES TAX FUND	17,142,519.61	4,314,428.81	2,369,579.01	0.00	1,323,877.02	0.00	89,173.29	17,674,319.10
0614	SOIL AND WATER SALES TAX FUND	20,653,165.57	4,295,743.74	3,349,458.29	0.00	90,415.06	0.00	31,586.03	21,477,449.93
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	2,271,011.78	2,780,946.56	3,811,939.00	1,190,251.95	0.00	0.00	0.00	2,430,271.29
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	563.64	0.00	0.00	0.00	0.00	0.00	48,463.64
0619	DEPT OF REVENUE INFRM SYSTEM	328,271.40	65,078.52	0.00	0.00	1,841.00	0.00	0.00	391,508.92
0620	DOSS EDUCATIONAL IMPROVEMENT	3,207,298.69	314,865.88	326,756.71	0.00	172,357.76	0.00	8,544.33	3,014,505.77
0621*	BLIND PENSION FUND	8,350,127.41	21,753,898.61	2,899,531.21	0.00	0.00	0.00	0.00	27,204,494.81
0622	TORT VICTIMS COMPENSATION	741,368.18	291.35	330,000.00	0.00	1,248.00	0.00	0.00	410,411.53
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	2,006,659.50	23,215.00	51,395.41	0.00	27,688.67	0.00	904.40	1,949,886.02
0629	BOARD OF PODIATRIC MEDICINE	76,880.43	75.00	0.00	0.00	726.88	0.00	13.09	76,215.46
0630	BOARD OF CHIROPRACTIC EXAMINER	531,123.16	93,222.69	3,092.44	0.00	10,072.24	0.00	205.96	610,975.21
0631	MERCHANDISING PRACTICES REV LV	18,892,306.46	320,927.64	240,302.80	0.00	114,016.09	0.00	2,204.84	18,856,710.37
0633	BD OF EMBALMERS & FUNERAL DIR	3,079,363.26	5,182.00	2,957.88	0.00	55,551.43	0.00	1,772.54	3,024,263.41

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0634	BOARD OF REG FOR HEALING ARTS	9,205,982.77	883,139.20	222,952.24	0.00	131,264.51	0.00	18,886.21	9,716,019.01
0635	BOARD OF NURSING	6,249,296.55	47,557.38	185,564.20	0.00	150,392.24	0.00	4,956.05	5,955,941.44
0636	BOARD OF OPTOMETRY FUND	407,428.85	810.00	4.99	0.00	9,809.27	0.00	77.09	398,347.50
0637	BOARD OF PHARMACY FUND	5,308,376.75	38,143.00	112,635.75	0.00	78,046.10	0.00	4,360.51	5,151,477.39
0638	MISSOURI REAL ESTATE COMM FD	5,930,744.20	95,515.00	78,236.05	0.00	79,020.58	0.00	5,362.65	5,863,639.92
0639	BOARD OF VETERINARY FUND	481,923.59	7,000.00	862.74	0.00	19,521.17	0.00	2,578.26	465,961.42
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,696,908.84	25,298,797.30	19,537,700.59	42,316,086.63	45,811,064.29	0.00	1,308,171.37	10,654,856.52
0645	MILK INSPECTION FEES	1,192,264.37	98,698.47	52,340.80	0.00	18,471.82	0.00	1,445.05	1,218,705.17
0646	DEPT HEALTH DOCUMENT SERVICES	101,145.81	1,987.44	3,178.75	0.00	535.21	100.00	0.00	99,519.29
0647	GRAIN INSPECTION FEES	3,387,106.15	302,861.25	236,881.47	0.00	101,657.36	0.00	13,237.01	3,338,191.56
0648	PETITION AUDIT REVOLVING TRUST FUND	588,556.33	3,712.00	107,513.89	0.00	56,720.92	0.00	2,157.61	425,875.91
0649	WATER & WASTEWATER LOAN FUND	1,571,040.91	527,073.62	461,687.34	0.00	59,357.50	0.00	93.76	1,576,975.93
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,531,446.92	124,028.70	59,836.85	0.00	35,553.20	0.00	3,400.65	3,556,684.92
0652	WORKERS COMPENSATION	19,338,062.18	732,832.95	1,006,822.33	0.00	1,007,691.00	0.00	61,234.63	17,995,147.17
0653	WORKERS COMP-SECOND INJURY FD	31,613,928.79	10,059,191.27	5,342,690.84	0.00	329,398.66	0.00	8,408.01	35,992,622.55
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	11,340.73	55,000.00	47,152.34	0.00	12,139.11	0.00	874.84	6,174.44
0656	ENVIRONMENTAL RADIATION MONITR	94,175.84	12,490.28	2,687.39	0.00	1,907.63	0.00	9.12	102,061.98
0657	LOTTERY ENTERPRISE ACCT	4,952,848.74	2,051.50	6,862,767.88	5,000,000.00	360,450.45	0.00	48,689.40	2,682,992.51
0658	DEPT OF HEALTH DONATED	2,031,147.41	8,106.40	5,649.69	0.00	0.00	0.00	0.00	2,033,604.12
0659	RAILROADS EXPENSES	835,509.11	228,693.56	60,876.30	0.00	22,979.83	0.00	0.00	980,346.54
0660	GROUNDWATER PROTECTION	780,251.93	52,155.00	29,380.92	0.00	25,771.34	0.00	1,279.64	775,975.03
0662	PETROLEUM INSPECTION FEES	1,968,063.57	131,493.66	179,788.41	2,425.00	94,954.69	0.00	15,456.11	1,811,783.02
0663	MISSOURI DISASTER	13,919.60	4,944,647.00	4,651,749.54	0.00	19,769.77	0.00	250,854.87	36,192.42
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,271,804.47	0.00	69,473.09	0.00	17,700.73	0.00	73.89	1,184,556.76
0667	ENERGY SET ASIDE PROGRAM	18,029,122.01	331,084.61	47,136.23	0.00	30,703.73	0.00	2,232.67	18,280,133.99
0668	MISSOURI LAND SURVEY FUND	1,240,326.65	98,337.14	46,795.69	0.00	26,810.19	0.00	3,466.09	1,261,591.82
0670	LEGAL DEFENSE AND DEFENDER FD	938,904.03	29,733.48	17,556.94	3,526.67	6,942.76	0.00	0.00	947,664.48
0671	CRIMINAL RECORD SYSTEM	5,551,610.78	781,865.75	837,942.80	0.00	27,402.84	6,382.50	5,628.89	5,468,884.50
0672	COMMITTEE OF PROF COUNSELORS	519,245.49	8,230.00	0.00	0.00	20,510.78	0.00	0.00	506,964.71
0673	MOTOR FUEL TAX FUND	35,391,041.82	26,247,374.40	14,508,908.89	0.00	42,230,836.96	0.00	0.00	4,898,670.37
0674	HIGHWAY PATROL ACADEMY FUND	176,388.85	6,070.00	28,489.05	0.00	906.91	2,610.35	192.83	155,480.41
0675	STATE TRANSPORTATION FUND	7,312,044.88	396,257.95	116,155.37	0.00	6,011.20	0.00	0.00	7,586,136.26
0676	HAZARDOUS WASTE FUND	10,347,530.14	742,078.03	305,931.55	224,911.00	174,317.78	1,479.30	5,598.03	10,830,151.11
0677	MISSOURI DENTAL BOARD	2,721,107.92	9,725.00	26,358.01	0.00	18,129.28	0.00	2,845.96	2,683,499.67
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,086,988.50	100,695.00	25,420.45	0.00	32,544.14	35.00	2,811.40	3,126,942.51
0679	SAFE WATER DRINKING FUND	7,007,808.99	107,257.69	207,821.87	0.00	154,136.55	1,075.00	15,142.79	6,739,040.47
0680	MO OFFICE OF PROSECUTION SERV	528,170.19	237,066.91	25,300.28	0.00	12,421.56	0.00	122.29	727,392.97
0681	CRIME VICTIMS COMPENSATION FD	1,563,063.03	393,012.66	155,111.29	0.00	41,201.49	0.00	2,769.70	1,756,993.21
0682	STATE LOTTERY FUND	41,631,210.10	68,829,863.33	26,516,202.71	0.00	33,457,059.00	0.00	0.00	50,487,811.72
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	172,250.10	28.21	5,009.37	0.00	121.00	0.00	0.00	167,147.94
0687	FAIR SHARE FUND	643,486.24	1,206,139.28	0.00	0.00	1,180,302.00	0.00	0.00	669,323.52
0688	SCHOOL DISTRICT TRUST FUND	52,078,005.57	80,837,820.13	66,480,270.44	0.00	0.00	0.00	29,894.89	66,405,660.37
0689	PROFESSIONAL REGISTRATION FEES	650,879.72	221.32	379,059.10	618,016.12	199,018.19	0.00	49,310.52	641,729.35
0692	STATE LEGAL EXPENSE FUND	12,469.09	284.00	670,002.05	680,366.43	0.00	0.00	0.00	23,117.47
0693	ATHLETIC	270,156.79	8,491.81	0.00	0.00	18,317.71	0.00	0.00	260,330.89

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0694	CHILDRENS TRUST FUND	4,093,000.31	145,174.37	178,180.90	197.00	14,141.63	615.00	3,306.59	4,043,357.56
0695	HWY PATROL MTR VEHICLE REV FD	16,669,872.05	563,085.20	978.53	(574.40)	838.00	0.00	0.00	17,230,566.32
0697	ABANDONED MINE RECLAMATION	649,343.23	272.93	0.00	0.00	0.00	0.00	0.00	649,616.16
0698	MERAMEC-ONONDAGA PARKS	987,353.79	428.24	873.56	0.00	51.00	0.00	467.39	986,390.08
0699	OIL & GAS REMEDIAL FUND	48,812.27	14.18	0.00	0.00	0.00	0.00	0.00	48,826.45
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	770.59	0.47	0.00	0.00	0.00	0.00	0.00	771.06
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,139.36	0.00	36,745,908.69	36,769,778.29	0.00	0.00	0.00	25,008.96
0702	CONTRIBUTIONS FUND	118,716.30	0.00	13,322,733.23	13,330,607.29	0.00	0.00	0.00	126,590.36
0703	ALS LOU GEHRIG'S DISEASE	212.74	0.15	0.00	0.00	0.00	0.00	0.00	212.89
0704	AMERICAN LUNG ASSOC OF MO	77.15	0.01	0.00	0.00	0.00	0.00	0.00	77.16
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	73.13	0.04	0.00	200.00	0.00	0.00	0.00	273.17
0708	ARTHRITIS FOUNDATION	228.35	0.06	0.00	10.00	0.00	0.00	0.00	238.41
0709	NATIONAL MULTIPLE SCLEROSIS SO	326.90	0.10	0.00	0.00	0.00	0.00	0.00	327.00
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	147,088.21	145,305.09	1,254.51	0.00	145,796.63	0.00	0.00	145,342.16
0713	AMERICAN DIABETES ASSOCIATION	807.33	0.33	0.00	0.00	0.00	0.00	0.00	807.66
0714	AMERICAN HEART ASSOCIATION	1,183.12	0.48	0.00	0.00	0.00	0.00	0.00	1,183.60
0716	MARCH OF DIMES	128.10	0.12	0.00	50.00	0.00	0.00	0.00	178.22
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	42,219.27	42,219.27	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	19,377.80	494.08	3,777.04	0.00	0.00	0.00	0.00	16,094.84
0719	MISSOURI MILITARY FAMILY RELIE	105,418.25	411.33	4,865.69	7.00	0.00	0.00	0.00	100,970.89
0721	MO ELECTRICAL INDUSTRY LIC FUND	169,270.03	2,471.70	0.00	0.00	866.50	0.00	0.00	170,875.23
0727	DYS CHILD BENEFITS FUND	75.93	0.01	0.00	0.00	0.00	0.00	0.00	75.94
0729	PROP SCHOOL CERT FUND	150,228.30	6,703.99	12,818.93	0.00	8,148.05	0.00	78.73	135,886.58
0733	DRUG COURT RESOURCES	4,747,124.77	407.48	591,987.88	2,247,780.00	7,431.71	0.00	0.00	6,395,892.66
0739	JUVENILE JUSTICE PRESERVATION FUND	2,698,450.20	92,076.33	0.00	0.00	2,590.00	0.00	0.00	2,787,936.53
0741	INVESTORS RESTITUTION FUND	14,956.78	4,601.66	2,674.43	0.00	0.00	0.00	0.00	16,884.01
0742	BRAIN INJURY FUND	849,296.62	29,325.57	23,803.61	0.00	1,290.00	0.00	0.00	853,528.58
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	467,570.27	52,851.88	47,409.23	0.00	23,984.89	1,274.00	870.39	449,431.64
0747	MISSOURI PET SPAY/NEUTER	13,276.86	0.00	1,964.00	0.00	0.00	0.00	0.00	11,312.86
0753*	DEBT OFFSET ESCROW FUND	4,083,621.41	2,081.25	142,759.06	123,975.15	4,114.50	0.00	0.00	4,062,804.25
0754	STORMWATER LOAN REVOLVING	10,078,095.85	25,850.44	134,115.11	0.00	0.00	0.00	0.00	9,969,831.18
0755	RURAL WATER AND SEWER LOAN REV	7,723,535.40	392,426.76	0.00	0.00	0.00	0.00	0.00	8,115,962.16
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	2,079,781.65	912,399.60	2,216,182.65	0.00	13,690.59	0.00	0.00	762,308.01
0758	HIGHWAY PATROL TRAFFIC RECORDS	267,172.46	7,951.62	5,189.36	0.00	572.68	0.00	483.46	268,878.58
0759	ANTITERRORISM	23,752.74	639.82	0.00	0.00	0.00	0.00	0.00	24,392.56
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	9,548.10	0.00	41,577,668.48	41,582,412.73	0.00	0.00	0.00	14,292.35
0766	STATE SUPP DOWNTOWN DEVELOPMN	22,984.02	0.00	3,468.36	0.00	2,271.49	0.00	12.11	17,232.06
0772	DNA PROFILING ANALYSIS	1,075,906.38	57,651.26	416,052.13	0.00	3,235.94	0.00	18.84	714,250.73
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.95	0.03	0.00	0.00	0.00	0.00	0.00	104.98
0774	ATHLETIC AGENT	2,348.92	293.00	0.00	0.00	189.84	0.00	0.00	2,452.08
0775	DEP OF REVENUE SPECIALTY PLATE	5,127.22	250.00	0.00	0.00	0.00	0.00	0.00	5,377.22
0779	MISSOURI RX PLAN FUND	512,151.10	1,951.52	0.00	0.00	5,148.00	0.00	0.00	508,954.62

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0780	PUTATIVE FATHER REGISTRY	268,882.67	8,813.50	2,286.52	0.00	1,740.32	0.00	8.56	273,660.77
0781	MISSOURI ASSISTIVE TECHNOLOGY	434,366.33	226.30	86,084.13	0.00	162.00	71,726.89	0.00	420,073.39
0782	JUSTICE ASSISTANCE GRANT PROGR	4,969,921.00	4,191.41	230,411.77	0.00	10,978.62	0.00	1,591.11	4,731,130.91
0783	ECON DEVELOP ADVANCEMENT FUND	6,422,959.48	100,339.43	952,720.01	0.00	18,315.66	0.00	126.88	5,552,136.36
0784	CLASSROOM TRUST FUND	4,392,708.71	0.00	23,838,900.75	25,521,968.05	0.00	0.00	23,057.54	6,052,718.47
0785	COSMETOLOGY AND BARBER EXAM	3,172,723.24	30,868.75	8,692.56	0.00	147,839.93	0.00	3,139.87	3,043,919.63
0787	MISSOURI WINE AND GRAPE FUND	577,849.64	177,024.95	70,544.44	0.00	21,245.21	0.00	10,799.09	652,285.85
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,505,931.21	1,195,339.53	0.00	0.00	264.00	0.00	0.00	6,701,006.74
0791	ACCESS MO FINANCIAL ASSISTANCE	7,555,993.37	44,804.92	1,105,928.02	22,453,968.00	258.00	0.00	0.00	28,948,580.27
0793	HIGHWAY PATROL EXPENSE FUND	1,306.57	0.00	97.62	0.00	0.00	0.00	0.00	1,208.95
0794	ATTORNEY GENERAL TRUST FUND	890,951.88	125.00	1,331.24	0.00	0.00	0.00	0.00	889,745.64
0800	ARROW ROCK STATE HISTORIC SITE	30,157.53	12.97	0.00	0.00	0.00	0.00	0.00	30,170.50
0801	GEOLOGIC RESOURCES FUND	279,566.93	12,197.73	10,050.42	0.00	9,624.87	0.00	56.15	272,033.22
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	91,332.11	2,280.00	0.00	0.00	6,992.23	0.00	0.00	86,619.88
0803	VETERINARY STUDENT LN PAYMENT	49.87	1.18	0.00	0.00	0.00	0.00	0.00	51.05
0804	MO EXPLOSIVES SAFETY ACT ADMIN	72,479.38	81,997.12	3,905.73	0.00	2,609.21	0.00	60.74	147,900.82
0810	FAMILY TRUST COMPANY FUND	23,286.83	6.62	0.00	0.00	0.00	0.00	0.00	23,293.45
0812	CONFEDERATE MEMORIAL PARK	187,303.23	80.59	0.00	0.00	0.00	0.00	0.00	187,383.82
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,708,885.86	1,822.67	766.23	375,159.00	463.78	0.00	0.00	4,084,637.52
0817	STATE PUBLIC SCHOOL FUND	364,500.93	0.00	0.00	0.00	0.00	0.00	0.00	364,500.93
0818	AH COMM ED DUE PROCESS HEARING	114,928.22	54.23	4,441.00	0.00	2,119.34	416.68	108.46	108,730.33
0820	MARITAL AND FAMILY THERAPISTS	91,492.89	1,175.00	0.00	0.00	2,440.46	0.00	0.00	90,227.43
0821	FIRE EDUCATION FUND	277,762.42	22,762.51	0.00	0.00	420.00	0.00	0.00	300,104.93
0822	LIBRARY NETWORKING FUND	91.31	40.57	0.00	241,045.00	0.00	0.00	0.00	241,176.88
0823	BOLL WEEVIL SUPPRESS & ERADICAT	7,201.36	0.00	856.94	0.00	543.30	0.00	0.00	5,801.12
0824	ORGAN DONOR PROGRAM FUND	538,445.84	26,349.89	11,817.07	37.00	2,958.91	0.00	7.56	550,049.19
0826	CHILD LABOR ENFORCEMENT FUND	60,861.27	0.00	29.88	0.00	0.00	0.00	48.08	60,783.31
0828	INMATE INCARC REIMB ACT REVOLV	142,555.60	319,221.67	2,765.06	0.00	2,862.86	0.00	15,429.14	440,720.21
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,229,380.46	1,473.56	14,252.90	0.00	8,655.30	0.00	1,873.00	2,206,072.82
0831	STATE COURT ADMIN REVOLVING	47,465.85	0.00	4,365.75	0.00	0.00	602.00	0.00	43,702.10
0833	RESPIRATORY CARE PRACTITIONERS	303,157.91	2,115.00	0.00	0.00	6,270.32	0.00	0.00	299,002.59
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	536,580.96	230.92	0.00	0.00	25.00	0.00	0.00	536,786.88
0836	STATE DOCUMENT PRESERVATION	4,072.62	121.85	0.00	0.00	0.00	0.00	0.00	4,194.47
0840	ACADEMIC SCHOLARSHIP FUND	3,235,958.14	1,800.00	823,200.00	4,541,840.00	0.00	0.00	0.00	6,956,398.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,691,669.72	33,728.39	1,891.63	0.00	234.00	0.00	0.00	3,723,272.48
0842	CRIMINAL JUSTICE NETWORK	566,382.65	75,870.00	1,000.00	0.00	2,342.00	128,130.00	121,459.49	645,581.16
0844	MO OFFICE-PROSECUTION REVOL	34,591.85	14,324.19	8,750.00	0.00	5,241.11	0.00	0.00	34,924.93
0845	MO BOARD OF OCCUPATIONAL THER	169,449.23	1,890.00	0.00	0.00	8,623.92	0.00	0.00	162,715.31
0846	MO CORONERS TRAINING FUND	67,476.42	21,674.66	0.00	0.00	0.00	0.00	0.00	89,151.08
0847	JUDICIARY EDUCATION AND TRAINI	1,042,326.70	0.00	42,066.31	234,141.00	18,764.92	0.00	466.08	1,215,170.39
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	181,275.40	181,275.40	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	290,077.38	15,445.19	2,718.62	0.00	541.00	0.00	0.00	302,262.95
0853	CORRECTIONAL SUBSTANCE ABUSE	136,159.43	1,414.07	0.00	0.00	115.00	0.00	0.00	137,458.50
0855	MO WINE MARKETING R&D	72.48	1,107.38	0.00	0.00	0.00	0.00	0.00	1,179.86
0857	DIETITIAN	141,923.45	1,075.00	0.00	0.00	2,506.32	0.00	0.00	140,492.13
0859	EARLY CHILDDHD DEV, EDUC & CARE	1,958,577.48	1,290.33	213,403.30	0.00	0.00	0.00	58.62	1,746,405.89

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0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	852,671.50	6,704.74	48,563.20	0.00	9,180.50	0.00	2,036.73	799,595.81
0863	ABANDONED FUNDS	29,821,610.00	1,577,585.27	3,317,727.21	0.00	30,830.65	0.00	225.11	28,050,412.30
0867	MODEX FUND	887,211.55	38,174.81	52,093.04	0.00	4,153.29	0.00	127.80	869,012.23
0868	WITNESS PROTECTION	0.00	14.88	0.00	1,000,000.00	0.00	0.00	0.00	1,000,014.88
0872	STATE SEMINARY FUND	5,592.98	3,412.50	0.00	0.00	0.00	0.00	0.00	9,005.48
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,044.58	162.02	0.00	0.00	0.00	0.00	0.00	375,206.60
0877	INTERIOR DESIGN COUNCIL	26,488.85	150.00	0.00	0.00	263.14	0.00	0.00	26,375.71
0878	KID'S CHANCE SCHOLARSHIP	1,032,788.56	445.33	0.00	0.00	48.00	0.00	0.00	1,033,185.89
0880	GUARANTY AGENCY OPERATING	9,712,225.69	30,707.50	87,216.37	0.00	29,595.58	0.00	1,756.92	9,624,364.32
0881	FEDERAL STUDENT LOAN RESERVE	21,429,692.20	941,790.96	796,247.67	0.00	0.00	0.00	0.00	21,575,235.49
0882	ACUPUNCTURIST	37,786.37	0.00	0.00	0.00	505.85	0.00	0.00	37,280.52
0883	TATTOO	181,562.61	3,175.00	0.00	0.00	9,679.84	0.00	0.00	175,057.77
0884	MASSAGE THERAPY	592,249.62	249,252.15	0.00	0.00	32,631.25	0.00	0.00	808,870.52
0885	PREMIUM	3,140,792.90	1,158,041.74	2,779,528.14	0.00	32,957.00	0.00	0.00	1,486,349.50
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.03	0.00	86,622.80	241,045.00	0.00	0.00	0.00	154,422.23
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,973,545.47	31,839.35	53,843.58	0.00	1,853.47	0.00	40.00	1,949,647.77
0892	BLINDNESS EDUC, SCRNG & TRTMNT	295,539.87	20,609.20	9,962.28	0.00	0.00	0.00	0.00	306,186.79
0893	MISSOURI LEAD ABATEMENT LOAN	103.45	50.02	0.00	0.00	0.00	0.00	0.00	153.47
0895	WORKERS MEMORIAL	106,576.43	45.71	0.00	2.00	0.00	0.00	0.00	106,624.14
0897	AGRIMISSOURI	225,152.74	5,173.04	944.28	0.00	136.00	0.00	0.00	229,245.50
0899	CHILDHOOD LEAD TESTING	64,361.63	769.18	99.21	2.00	56.00	0.00	0.00	64,977.60
0900	MISSOURI NATIONAL GUARD TRUST	2,302,454.04	1,629.12	246,900.51	2.00	54,186.26	0.00	250.66	2,002,747.73
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,122.14	16.44	0.00	0.00	4,495,221.00	4,495,221.00	0.00	4,138.58
0904	AGRICULTURAL DEVELOPMENT FUND	44,534.21	430.85	5,775.88	0.00	2,807.55	0.00	117.52	36,264.11
0905	ALTERNATIVE CARE TRUST FUND	4,307,911.99	573,101.47	1,138,400.97	0.00	0.00	0.00	13,642.47	3,728,970.02
0906	MINED LAND RECLAMATION FUND	1,295,424.51	50,273.93	34,689.05	48,500.00	26,941.10	0.00	2,578.82	1,329,989.47
0907	DOWNTOWN REVITALIZ PRESERVATN	146.49	0.22	0.00	0.00	0.00	0.00	0.00	146.71
0909	MANUFACTURED HOUS CONS RECOVERY	47,904.89	20.63	0.00	0.00	0.00	0.00	0.00	47,925.52
0910	STATE EMP VOLUNTARY LIFE INSUR	132,294.47	619.86	264,609.95	0.00	0.00	263,565.68	0.00	131,870.06
0911	BABLER MEMORIAL STATE PARK FD	893,023.89	13,597.76	218.14	0.00	153.45	0.00	0.00	906,250.06
0913	DEPUTY SHERIFF SALARY SUPPL	7,005,092.44	142,931.98	207,049.44	0.00	0.00	0.00	0.00	6,940,974.98
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.39	0.32	0.00	0.00	0.00	0.00	0.00	0.71
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	357,262.64	0.00	10,518.75	0.00	0.00	0.00	0.00	346,743.89
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	566,333.59	1,351.19	48,166.00	0.00	0.00	0.00	0.00	519,518.78
0926	MENTAL HEALTH INST GIFT TR FD	6,909,402.50	15,085.19	36,440.76	0.00	6,883.76	0.00	0.00	6,881,163.17
0928	WOLFNER LIBRARY TRUST FUND	685,334.43	1,515.69	1,341.16	0.00	32.00	0.00	1,668.00	683,808.96
0930	DMH LOCAL TAX MATCHING FUND	1,502,708.99	190,792.64	298,503.02	0.00	0.00	0.00	0.00	1,394,998.61
0935	ENERGY FUTURES FUND	12,431,474.30	54,666.18	725.67	0.00	1,430.61	0.00	274.64	12,483,709.56
0937	CIG FIRE SAFE & FIREFIGHTER PR	75,637.02	32.02	1,245.66	0.00	567.20	0.00	0.00	73,856.18
0939	LINE OF DUTY COMPENSATION FUND	25,001.04	1.88	100,000.00	75,000.00	0.00	0.00	0.00	2.92
0948	UNEMPLOYMENT COMPENSATION ADM	958,502.70	3,586,917.29	1,070,594.37	0.00	575,010.93	2,191.71	173,388.18	2,728,618.22
0949	SPECIAL EMPLOYMENT SECURITY FD	7,601,799.52	297,230.81	134,227.81	0.00	42,082.38	0.00	4,518.20	7,718,201.94
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,372,925.96	64,992.19	1,710,631.22	0.00	44,778.06	0.00	109.52	5,682,399.35
0953	UNEMPLOYMENT AUTOMATION	0.74	0.10	0.00	0.00	0.00	0.00	0.00	0.84
0955	A+ SCHOOLS FUND	13,336,880.52	9,117.00	4,410,981.36	13,675,971.00	0.00	0.00	0.00	22,610,987.16
0958	AMBULANCE SERVICE REIMB ALLOW	5,255,977.40	811,773.80	1,312,345.52	435,911.00	435,911.00	0.00	0.00	4,755,405.68
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	3,836.10	1.03	0.00	0.00	0.00	0.00	0.00	3,837.13
0963	PANSY JOHNSON GARDENS TRUST	880,393.21	378.55	0.00	0.00	0.00	0.00	0.00	880,771.76
0970	AGRICULTURE PROTECTION FUND	7,153,063.86	1,285,589.13	486,941.05	0.00	263,580.84	0.00	44,964.50	7,643,166.60
0973	STATE MINE INSPECTION	31,193.68	786.27	2,323.80	0.00	1,359.66	0.00	0.00	28,296.49
0979	FOSTER CARE & ADOPT PARENTS R&R	28,647.94	12.07	0.00	0.00	0.00	0.00	0.00	28,660.01
0980	REVOLING INFO TECH TRUST	17,406,978.88	497,267.95	12,009,132.10	0.00	414,227.03	7,736,617.98	71,102.99	13,146,402.69
0983	AP INCENTIVE	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,182.97	7.12	0.00	0.00	0.00	0.00	0.00	18,190.09
0985	PUPPY PROTECTION TRUST	32,927.36	14.34	0.00	0.00	0.00	0.00	0.00	32,941.70
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	28,454.89	14.26	0.00	0.00	27.00	0.00	0.00	28,442.15
0990	MEDICAID PROVIDER ENROLLMENT	1,188,513.30	33,508.00	42,842.46	0.00	23,046.11	0.00	0.00	1,156,132.73
0993	WORLD WAR I MEMORIAL TRUST FUND	73,662.94	17,333.80	0.00	0.00	0.00	0.00	0.00	90,996.74
0997	STEM CAREER AWARENESS PROGRAM FUND	61,835.11	26.77	0.00	0.00	0.00	0.00	0.00	61,861.88
2292	FEDERAL STIMULUS-DSS	11.71	152,301.00	152,300.54	0.00	0.00	0.00	0.00	12.17
2300	DESE FEDERAL STIMULUS	23,495.30	95,548.80	95,268.80	0.00	0.00	0.00	0.00	23,775.30
2305	DESE FEDERAL EMERGENCY RELIEF	1,670.89	6,188,379.27	6,187,131.36	0.00	0.00	0.00	2,347.23	571.57
2310	DHEWD FEDERAL STIMULUS	0.00	39,177.50	39,177.50	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	279,845.09	771,566.00	1,023,014.18	0.00	0.00	0.00	0.00	28,396.91
2330	DPS FEDERAL STIMULUS	0.00	1,789,442.98	1,634,714.75	0.00	0.00	0.00	0.00	154,728.23
2335	SEMA FEDERAL STIMULUS	684,261,597.54	339,941,571.58	62,594,072.77	0.00	3,859,867.48	0.00	176,433.34	957,572,795.53
2345	DMH FEDERAL STIMULUS	13,305,735.45	783,965.73	922,125.80	0.00	55,250.39	0.00	43.31	13,112,281.68
2350	DHSS FEDERAL STIMULUS	440,127.29	22,002,554.60	20,785,281.54	0.00	24,067.24	0.00	10,340.16	1,622,992.95
2355	DSS FEDERAL STIMULUS	113.26	1,707,778.10	1,705,853.11	0.00	0.00	0.00	2.03	2,036.22
2365	DNR FEDERAL STIMULUS	0.00	266,517.00	250,365.00	0.00	0.00	0.00	0.00	16,152.00
2375	DOLIR FEDERAL STIMULUS	786,496.29	445,000.00	578,158.07	0.00	250,568.50	0.00	18,682.63	384,087.09
2385	SOS FEDERAL STIMULUS	3,460,252.34	20,169.00	54,830.04	0.00	0.00	0.00	0.00	3,425,591.30
2390	FEDERAL BUDGET STABILIZATION	0.00	0.00	13,015,145.00	78,090,861.00	0.00	0.00	0.00	65,075,716.00
		6,952,199,776.42	2,859,800,730.62	2,311,213,499.03	520,460,238.35	520,460,238.35	21,027,619.26	21,672,425.98	7,500,142,201.29
9997	DOR WARRANT INTERCEPT	1,122.13	(320.68)	0.00	0.00	0.00	0.00	0.00	801.45
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,545,000.00							

* SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: February 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 29, 2021.

Manual warrants dated January 4, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2020. Manual warrants dated February 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 29, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

January 29, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 31 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	1,841,071,858.00	(2,001,911.57)	1,839,069,946.43
Temporary Assistance to Needy Families Fed (#0199)	64,230,547.54	(59,873.52)	64,170,674.02
Dept of Soc Serv Federal & Other (#0610)	111,302,909.72	(2,024,723.79)	109,278,185.93
Blind Pension Fund (#0621)	8,350,127.41	(23,385.00)	8,326,742.41
Debt Offset Escrow Fund (#0753)	4,083,621.41	(76.00)	4,083,545.41
		(4,109,969.88)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	January 29 Report	Posted to SAM II January	EOM Balance
General Revenue (#0101)	1,863,852,600.10	(2,592,220.59)	1,861,260,379.51
Temporary Assistance to Needy Families Fed (#0199)	65,746,460.68	(646,189.38)	65,100,271.30
Dept of Soc Serv Federal & Other (#0610)	80,775,122.98	(280,691.37)	80,494,431.61
Blind Pension Fund (#0621)	27,204,494.81	(2,250.00)	27,202,244.81
Debt Offset Escrow Fund (#0753)	4,062,804.25	(4,447.78)	4,058,356.47
		(3,525,799.12)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,952,199,776.42	(4,109,969.88)	6,948,089,806.54
Receipts	2,859,800,730.62	0.00	2,859,800,730.62
Disbursements	(2,311,213,499.03)	584,170.76	(2,310,629,328.27)
Transfer-In	520,460,238.35	0.00	520,460,238.35
Transfer-Out	(520,460,238.35)	0.00	(520,460,238.35)
Interagency Billing - In	21,027,619.26	0.00	21,027,619.26
Interagency Billing - Out	(21,672,425.98)	0.00	(21,672,425.98)
Current Balance	7,500,142,201.29	(3,525,799.12)	7,496,616,402.17

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 26, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,077,063.10	272,055.77	0.00	0.00	0.00	0.00	0.00	603,349,118.87
0101*	GENERAL REVENUE	1,863,852,600.10	866,298,019.77	702,068,688.59	83,023,219.05	195,272,350.01	607,549.34	8,025,231.11	1,908,415,118.55
0104	VOCATIONAL REHABILITATION FUND	1,628,871.53	7,670,857.52	6,473,371.08	0.00	1,463,864.18	133.56	226,315.46	1,136,311.89
0105	DEPT ELEM & SEC ED FED & OTHER	14,552,398.71	65,368,236.97	63,991,007.58	0.00	369,877.77	122,033.99	413,988.98	15,267,795.34
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	93,376.80	0.00	26,533.79	0.00	11,394.39	21,337.64	103.86	76,682.40
0108	UNCOMPENSATED CARE FUND	26,296,307.33	0.00	16,035,833.33	0.00	0.00	0.00	0.00	10,260,474.00
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	888,415.79	0.00	508,515.22	0.00	0.00	363,751.18	0.00	743,651.75
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	584,153.71	36,981,048.01	36,261,579.02	0.00	24,557.68	0.00	89.64	1,278,975.38
0115	STATE AUDITOR FEDERAL	148,239.80	0.00	18,135.64	0.00	10,117.21	0.00	911.66	119,075.29
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	827,235.91	291.68	46,160.55	0.00	24,892.74	0.00	7,546.17	748,928.13
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,435,420.27	1,309,371.18	1,310,622.33	0.00	0.00	0.00	0.00	1,434,169.12
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,081,247.22	1,902,866.50	554,708.58	0.00	62,483.88	8.76	81.60	3,366,848.42
0122	DEPT OF LABOR RELATIONS ADMIN	319,664.29	546.90	368,371.63	1,000,000.00	198,737.52	0.00	112,441.96	640,660.08
0123	DED COM DEV BLK GRT ADM	18,666.24	110,751.63	72,015.19	0.00	40,364.23	0.00	427.26	16,611.19
0124	FACILITIES MAINTENANCE RESERVE	44,277,345.86	29,785.16	426,741.04	0.00	0.00	0.00	425,509.40	43,454,880.58
0126	MULTIMODAL OPERATIONS FEDERAL	1,891,368.29	1,265,781.00	1,269,128.34	0.00	1,587.06	0.00	167.02	1,886,266.87
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	339,738.70	18,111.42	0.00	0.00	0.00	0.00	0.00	357,850.12
0130	DIVISION OF CORRECTIONS FED	763,581.68	1,300.00	143,066.26	0.00	71,537.51	176,123.27	210.92	726,190.26
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,802,735.31	5,198.57	138,947.82	0.00	5,868.55	29,944.26	0.00	2,693,061.77
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,871,668.20	1,021,502.75	256,130.76	0.00	94,912.03	0.00	7,304.28	2,534,823.88
0134	UTILICARE STABILIZATION	954.07	1.16	0.00	0.00	0.00	0.00	0.00	955.23
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,784,429.67	274,576.55	62,655.01	0.00	5,392.21	0.00	25.88	1,990,933.12
0136	ATTORNEY GENERAL FED & OTHER	984,844.47	442,746.00	340,811.83	0.00	127,852.12	0.00	14,569.97	944,356.55
0137	JUDICIARY - FEDERAL	1,473,337.48	204,946.26	339,627.20	1,296.25	115,144.99	439,084.02	23,535.87	1,640,355.95
0138	DED COUNCIL ARTS FED & OTHER	0.00	194,267.10	159,608.85	0.00	10,876.25	0.00	0.00	23,782.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	13,268,978.58	13,463,886.44	194,907.86	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,648,986.25	4,079,841.08	3,321,977.02	0.00	859,836.18	7,640.92	57,794.61	12,496,860.44
0142	FEDERAL REIMBURSEMENTS ALLWNCE	116,202,989.55	139,248,167.71	160,278,089.34	54,062,292.00	54,066,457.90	0.00	10.80	95,168,891.22
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	14,811,936.09	72,023,531.88	75,757,077.97	0.00	2,173,864.02	2,695.99	(60,187.11)	8,967,409.08
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,308,215.37	13,515,330.24	6,879,497.30	2,319,803.00	2,319,803.00	0.00	0.00	14,944,048.31
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,083,212.50	1,249,737.91	2,308,884.88	5,303.57	36,380.78	0.00	71,641.02	3,921,347.30
0146	VICTIMS OF CRIME ACT FEDERAL FUND	2,496,969.38	3,391,876.43	4,074,338.48	0.00	21,781.87	0.00	40,739.28	1,751,986.18
0148	DEPT OF MENTAL HEALTH FEDERAL	56,304,940.60	119,955,132.35	90,297,602.22	0.00	16,119,931.88	537.54	135,002.58	69,708,073.81
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	407,706.20	1,066,358.73	817,188.72	0.00	1,860.80	0.00	212,147.28	442,868.13
0152	DEPT PUBLIC SAFETY-FEDERAL	4,349,810.32	1,682,383.00	1,090,990.14	6,112.14	35,488.22	268,922.93	430,502.05	4,750,247.98
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	999.64	3,612,255.48	3,298,545.92	0.00	562,883.26	371,873.77	123,342.53	357.18
0157	ELECTION ADMIN IMPROVEMENT	22,046,350.72	100,419.86	238,503.23	0.00	9,832.48	0.00	0.00	21,898,434.87
0163	TITLE XIX-FEDERAL	180,510,285.03	260,861,115.10	376,837,144.73	0.00	0.00	48.72	0.00	64,534,304.12
0164	STATE TREASURER'S GEN OPERATIO	1,750,514.41	357,107.74	145,293.78	0.00	77,496.22	0.00	106,144.98	1,778,687.17
0165	OA INFORMATION TECH FED & OTH	7,359,496.44	4,131,039.21	1,324,856.39	135,000.00	419,361.12	7,177.08	588,320.70	9,300,174.52
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 26, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	12,326,796.63	502,979.95	231,752.63	0.00	100,264.24	0.00	581.87	12,497,177.84
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	185,254.10	56.97	0.00	0.00	0.00	0.00	0.00	185,311.07
0179	CORONAVIRUS EMERGENCY SUPP	11,656,080.67	4,753.57	0.00	0.00	0.00	0.00	0.00	11,660,834.24
0181	FMAP ENHANCEMENT FUND	326,605,916.00	84,036,660.00	0.00	0.00	0.00	0.00	0.00	410,642,576.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	149,001.67	324,177.73	324,203.10	0.00	0.00	0.00	0.00	148,976.30
0186	DIV OF LABOR STANDARDS FEDERAL	11,666.42	140,200.00	90,285.94	2,223.51	44,301.77	0.00	1,082.55	18,419.67
0188	ASSISTIVE TECHNOLOGY FEDERAL	31,703.27	44,629.11	33,240.69	0.00	8,791.33	0.00	312.58	33,987.78
0189	FEDERAL AND OTHER	3,596.91	968.66	968.66	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUAUT GENERAL FEDERAL	10,326,406.09	2,851,196.07	4,613,175.57	0.00	559,883.16	45,090.30	109,458.66	7,940,175.07
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	175,141.23	172,222.23	0.00	0.00	0.00	0.00	2,919.00
0192	FEDERAL-DCI	35,476.20	261,244.44	130,622.22	0.00	0.00	0.00	0.00	166,098.42
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	360,132.84	404,218.09	673,458.44	0.00	24,535.52	0.00	62,193.42	4,163.55
0194	FEDERAL DRUG SEIZURE	1,278,976.11	50,751.97	2,071.97	0.00	0.00	0.00	0.00	1,327,656.11
0195	SECRETARY OF STATE-FEDERAL	114,685.50	107,969.25	139,052.36	0.00	12,212.37	0.00	0.00	71,390.02
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	24,350,649.24	24,290,898.42	21,852,396.15	12,568,750.00	12,568,750.00	0.00	0.00	26,789,151.51
0197	COMMUNITY SERVICE COMMISSION FUND	24,073.98	632,289.70	613,915.40	0.00	8,610.62	0.00	283.08	33,554.58
0198	POST CLOSURE FUND	428,527.16	191.04	0.00	0.00	0.00	0.00	0.00	428,718.20
0199*	TEMP ASSIT NEEDY FAM FEDERAL	65,746,460.68	20,417,363.09	11,614,433.64	0.00	2,522,763.33	100.00	372,995.10	71,653,731.70
0207	WPC BOND & INT SERIES A 2007	2,079,309.86	2,060.22	0.00	0.00	0.00	0.00	0.00	2,081,370.08
0208	SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,843,755.67	9,759.36	0.00	0.00	0.00	0.00	0.00	9,853,515.03
0210	FSB BOND & INT-SERIES A 2010	1,092,558.73	1,084.13	0.00	0.00	0.00	0.00	0.00	1,093,642.86
0211	SWC BOND & INT SERIES A 2010	1,830,209.39	1,813.40	0.00	0.00	0.00	0.00	0.00	1,832,022.79
0212	FSB BOND & INT-SERIS A 2012	3,146,250.00	3,126.03	0.00	0.00	0.00	0.00	0.00	3,149,376.03
0213	WPC BOND & INT-SERIES A 2012	40,839.63	44.54	0.00	0.00	0.00	0.00	0.00	40,884.17
0246	MOTORCYCLE SAFETY TRUST	31,329.65	14,697.65	(14,104.47)	0.00	0.00	0.00	0.00	60,131.77
0247	HEARING INSTRUMENT SPECIALIST	263,080.98	1,250.00	0.00	0.00	3,868.57	0.00	0.00	260,462.41
0248	SCHOOL DISTRICT BOND FUND	720,252.85	0.00	0.00	0.00	0.00	0.00	0.00	720,252.85
0249	COMPULSIVE GAMBLERS FUND	42,596.36	0.00	5,096.66	0.00	0.00	0.00	0.00	37,499.70
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,908.24	0.00	0.00	0.00	0.00	0.00	0.00	257,908.24
0254	MO HOUSING TRUST	2,275,919.39	261,976.55	0.00	0.00	0.00	0.00	0.00	2,537,895.94
0255	TREASURER'S INFORMATION FUND	3,116.91	62.60	0.00	0.00	0.00	0.00	0.00	3,179.51
0256	STATE COM OF INTERPRETERS	123,270.79	5,070.00	0.00	0.00	4,384.14	0.00	0.00	123,956.65
0257	ELEVATOR SAFTEY	476,493.89	37,447.59	33,354.49	0.00	16,672.62	2,395.88	918.78	465,391.47
0261	RESIDENTIAL MORTGAGE LICENSING	3,549,534.21	69,935.64	0.00	0.00	0.00	0.00	0.00	3,619,469.85
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,933,180.04	572.00	194,496.97	0.00	11,132.79	0.00	484.25	1,727,638.03
0263	BOARD OF GEOLOGIST REGISTRATIO	83,574.04	28,695.00	0.00	0.00	3,799.66	0.00	0.00	108,469.38
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,073.02	1,575.00	1,343.13	0.00	0.00	0.00	0.00	28,304.89
0266	SEC OF ST TECHNOLOGY TRUST	4,058,757.27	212,246.46	118,105.23	0.00	9,978.42	50.00	4,453.94	4,138,516.14
0267	MO AIR EMISSION REDUCTION	1,717,299.10	0.00	70,201.67	0.00	73,514.42	0.00	11,068.91	1,562,514.10
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	189,031.91	0.00	7,286.21	0.00	4,029.65	0.00	0.00	177,716.05
0269	MO NAT'L GUARD TRAINING SITE	120,873.94	11,115.87	10,461.78	0.00	1,195.62	0.00	0.00	120,332.41
0270	STATEWIDE COURT AUTOMATION FD	2,853,508.73	284,838.25	209,899.09	3,027.31	70,095.22	5,336.02	5,734.78	2,860,981.22
0271	NURSING FAC QUALITY OF CARE	7,683,151.45	71,109.10	283,381.05	0.00	37,614.19	0.00	102,927.21	7,330,338.10
0274	DIVISION OF TOURISM SUPPL REV	8,061,369.90	0.00	501,328.50	225.25	66,178.56	0.00	35,346.30	7,458,741.79

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0275	HEALTH INITIATIVES	6,284,365.81	4,257,214.70	3,843,670.35	0.00	132,974.72	0.10	10,780.61	6,554,154.93
0276	HEALTH ACCESS INCENTIVE	148,650.38	2,726.04	77,325.98	0.00	4,601.79	0.00	35,854.46	33,594.19
0279	SCHOOL BUILDING REVOLVING	28,641.33	12,494.25	0.00	0.00	28,641.33	0.00	0.00	12,494.25
0281	PEACE OFFICERS STNDRD-TRNING	303,298.72	39,307.01	0.00	0.00	0.00	0.00	0.00	342,605.73
0284	INDEPENDENT LIVING CENTER	16,625.84	14,456.59	0.00	0.00	0.00	0.00	0.00	31,082.43
0285	GAMING PROCEEDS FOR EDUCATION	12,251,151.62	22,251,075.19	0.00	0.00	23,570,470.48	0.00	0.00	10,931,756.33
0286	GAMING COMMISSION	5,764,775.54	1,996,001.38	2,142,556.59	0.00	264,244.66	0.00	36,637.12	5,317,338.55
0287	OUTSTANDING SCHOOLS TRUST	2,463.20	2,605.50	56,385,947.00	57,200,000.00	0.00	0.00	0.00	819,121.70
0288	MENTAL HEALTH EARNINGS	3,385,933.26	486,424.06	264,688.56	0.00	4,379.37	0.00	0.00	3,603,289.39
0289	BINGO PROCEEDS FOR EDUCATION	488,200.59	49,452.11	0.00	0.00	0.00	0.00	0.00	537,652.70
0290	GRADE CROSSING SAFETY ACCOUNT	3,260,567.48	96,557.11	94,140.28	0.00	0.00	0.00	0.00	3,262,984.31
0291	LOTTERY PROCEEDS	53,254,271.70	0.00	19,921,540.05	42,567,551.00	0.00	0.00	0.00	75,900,282.65
0292	ANIMAL HEALTH LABORATORY FEES	158,245.12	58,382.53	33,600.44	0.00	951.19	720.00	2,828.59	179,967.43
0293	MAMMOGRAPHY FUND	254,546.28	566.74	4,588.84	0.00	2,678.02	0.00	5,718.86	242,127.30
0295	ANIMAL CARE RESERVE	515,872.21	159,812.97	26,035.69	0.00	13,364.09	0.00	603.28	635,682.12
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	31,444.71	0.00	2,422.00	19.00	0.00	0.00	0.00	29,041.71
0297	HIGHWAY PATROL INSPECTIONS	2,341,940.00	55,697.00	4,134.47	0.00	0.00	0.00	0.00	2,393,502.53
0298	MISSOURI PUBLIC HEALTH SERVICE	4,817,389.73	991,925.47	599,154.93	0.00	82,050.92	43,446.75	77,285.87	5,094,270.23
0299	LIVESTOCK BRAND	7,404.26	7,505.00	205.12	0.00	0.00	0.00	795.00	13,909.14
0304	VETERANS COMMISSION CAP IMP TRUST	22,282,468.85	102,490.58	792,790.01	0.00	205,646.06	0.00	24,627.34	21,361,896.02
0307	BPB A 2018 - STATE FACILITIES	780,927.45	981.23	0.00	0.00	0.00	0.00	0.00	781,908.68
0308	BPB A 2018 - CAPITOL	21,825,102.44	23,176.86	92,781.82	0.00	0.00	0.00	0.00	21,755,497.48
0319	STATE ROAD BOND FUND	125,074,526.26	15,115,824.91	0.00	0.00	0.00	0.00	0.00	140,190,351.17
0320	STATE ROAD FUND	956,879,427.91	104,084,321.65	90,352,185.07	36,312,412.18	1,571,804.48	2,775.09	516,053.60	1,004,838,893.68
0366	BPB A 2017 - EDUCATION	876,514.47	988.87	0.00	0.00	0.00	0.00	0.00	877,503.34
0393	FULTON ST HOSP SER 2016 BOND	4,789,567.69	4,759.52	0.00	0.00	0.00	0.00	0.00	4,794,327.21
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,563,520.24	12,761.42	0.00	0.00	0.00	0.00	0.00	12,576,281.66
0400	WATER PATROL DIVISION FUND	4,423,859.14	93,715.99	68,094.25	0.00	2,220.78	0.00	653.78	4,446,606.32
0405	INMATE CANTEEN FUND	5,460,222.15	2,185,535.37	2,270,932.32	0.00	163,053.84	0.00	29,771.26	5,182,000.10
0406	COMMODITY COUNCIL MERCHANISING	41,480.50	0.00	3,292.68	0.00	1,810.04	0.00	935.24	35,442.54
0407	FEDERAL SURPLUS PROPERTY FUND	1,202,661.36	116,676.89	54,970.81	27,670.39	34,162.31	18,850.50	497.04	1,276,228.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	21,332.31	50,015.58	7,695.20	0.00	4,811.94	0.00	303.00	58,537.75
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	223,557.01	18,911.60	61,582.43	0.00	7,129.52	1,499.93	2,236.60	173,019.99
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,347.66	5.97	0.00	0.00	0.00	0.00	0.00	13,353.63
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	3,789.01	242.06	0.00	0.00	0.00	0.00	0.00	4,031.07
0415	STATE PARKS EARNINGS FUND	22,373,890.97	654,976.79	409,662.52	4,508.54	113,511.42	15,421.09	65,934.49	22,459,688.96
0420	DHEWD OUT-OF-STATE PROGRAM FUND	6,767.17	0.00	686.66	0.00	452.36	0.00	0.00	5,628.15
0422	GROUND EMERGENCY MED TRANSPORT	2,049,551.04	806,947.99	10,332.34	0.00	4,732.70	0.00	0.00	2,841,433.99
0423	COMPUTER SCI EDUCATION FUND	3,991.35	3.81	0.00	0.00	0.00	0.00	0.00	3,995.16
0425	NATURAL RESOURCES REVOLVING SE	1,425,551.29	11,022.25	157,727.11	16,721.07	3,450.31	162,247.07	2,342.88	1,452,021.38
0426	Agri Land Survey Revolving Ser	480,311.36	13,507.00	14,985.35	0.00	8,703.16	72.00	216.46	469,985.39
0428	KC LAW ENFORCEMENT MEM FUND	709.67	0.29	709.41	0.00	0.00	0.00	0.00	0.55
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,199.98	0.39	1,199.59	0.00	0.00	0.00	0.00	0.78
0430	HISTORIC PRESERVATION REVOLVIN	1,102,167.39	503.66	18,889.60	0.00	13,400.25	0.00	133.93	1,070,247.27

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0435	HABILITATION CENTER ROOM & BOARD	818,241.12	206,854.24	109,991.70	0.00	0.00	0.00	9,354.53	905,749.13
0438	MLK JR ST CELEBRATION COMM FUND	36.82	0.01	0.00	0.00	0.00	0.00	0.00	36.83
0460	MISSOURI VETERANS HOME FUND	9,442,679.75	4,759,447.73	5,552,456.32	0.00	2,503,524.45	102.96	33,586.63	6,112,663.04
0461	VETERANS ASSIST FUND	2,309,206.43	191,749.97	27,870.15	0.00	0.00	0.00	0.00	2,473,086.25
0471	BLUE BOOK PRINTING	34,098.43	221.50	0.00	0.00	0.00	25.00	0.00	34,344.93
0476	INDUSTRIAL HEMP FUND	21,818.05	40,165.07	9,070.38	0.00	5,226.84	0.00	(257.92)	47,943.82
0488	FAST TRACK WORKFORCE INCENTIVE	5,027,411.52	2,277.64	270,329.83	0.00	0.00	0.00	0.00	4,759,359.33
0492	CHIP INCREASED ENHANCEMENT	9,281,716.00	3,199,562.00	0.00	0.00	0.00	0.00	0.00	12,481,278.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	27.21	0.02	27.19	0.00	0.00	0.00	0.00	0.04
0500	DNR COST ALLOCATION	868,192.76	266.53	414,465.69	1,169,405.00	291,594.60	77.31	12,183.42	1,319,697.89
0501	STATE FACILITY MAINT AND OPRAT	6,354,472.59	6,249.47	4,031,029.25	5,909.78	980,790.10	7,298,885.21	214,978.48	8,438,719.22
0503	DCI ADMINISTRATIVE FUND	28,311.28	0.00	13,471.86	65,203.36	6,428.09	0.00	12.03	73,602.66
0505	OFFICE OF ADM REVOLV TRUST FD	7,040,697.30	163,420.51	1,352,087.14	24,804.75	151,881.95	577,182.45	18,796.46	6,283,339.46
0510	WORKING CAPITAL REVOLVING FD	8,877,628.18	317,229.80	1,200,576.65	8,757.97	293,238.49	1,257,972.19	13,368.07	8,954,404.93
0515	CENTRAL CHECK MAILING SERV REV	11,940.55	0.00	1,240.43	0.00	945.32	6,402.29	0.00	16,157.09
0520	HOUSE OF REPRESENTATIVE REVOLV	6,085.13	851.82	0.00	0.00	0.00	0.00	0.00	6,936.95
0525	SUPREME CRT PUBLICATIONS REV	79,483.03	51.10	11.55	0.00	0.00	0.00	0.00	79,522.58
0530	ADJUTANT GENERAL REVOLVING FD	34,489.90	1,000.00	0.00	0.00	0.00	135.96	0.00	35,625.86
0535	SENATE REVOLVING	24,148.71	401.99	0.00	0.00	0.00	0.00	0.00	24,550.70
0537	QUALITY IMPROVEMENT REVOLVING	24,372.24	0.00	0.00	0.00	0.00	0.00	0.00	24,372.24
0540	INMATE FUND	1,210,442.44	868,992.70	543,055.37	0.00	2,263.98	0.00	11,270.37	1,522,845.42
0543	OIL AND GAS RESOURCES FUND	268,179.91	3,845.74	0.00	0.00	0.00	0.00	0.00	272,025.65
0544	DIV ALCOHOL & TOBACCO CTRL	6,078,987.53	14,152.49	147,435.71	0.00	71,695.01	427.56	19,074.37	5,855,362.49
0545	DEPT SOCIAL SERVICES ADM TRUST	76,071.35	519.40	635.57	0.00	0.00	23,900.53	6,702.90	93,152.81
0546	STATUTORY REVISION	323,765.84	6,450.00	933.23	0.00	0.00	3,450.00	0.00	332,732.61
0547	DED ADMINISTRATIVE	161,954.70	24,658.74	39,996.74	13,581.14	19,862.46	4,739.88	18,435.60	126,639.66
0548	DIVISION OF CREDIT UNIONS	982,496.39	199,009.35	85,977.51	0.00	45,601.09	0.00	17,617.44	1,032,309.70
0549	DIV SAVINGS & LOAN SUPERVISION	45,570.70	16.29	0.00	0.00	0.00	0.00	0.00	45,586.99
0550	DIVISION OF FINANCE	5,620,178.13	179,038.49	647,837.98	0.00	330,812.49	0.00	68,607.64	4,751,958.51
0552	INSURANCE EXAMINERS	733,607.61	424,377.07	220,333.77	0.00	108,457.06	0.00	28,583.68	800,610.17
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	6,030,919.05	2,537.81	40,743.29	0.00	14,273.99	0.00	410.06	5,978,029.52
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,739,245.10	52,728.79	106,123.02	0.00	10,500.44	0.00	93.75	1,675,256.68
0561	REAL ESTATE APPRAISERS FUND	1,666,455.06	7,370.00	0.00	0.00	151,175.84	0.00	0.00	1,522,649.22
0562	ENDOWED CARE CEMETERY AUDIT	299,664.37	5,796.68	234.03	0.00	5,826.06	143.00	0.00	299,543.96
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	525,111.70	525,111.70	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	562,637.78	463,185.21	6,618.30	0.00	3,054.11	0.00	6.92	1,016,143.66
0566	DEPT OF INSURANCE DEDICATED	6,616,680.77	1,323,068.44	828,410.06	0.00	414,506.24	0.00	193,756.95	6,503,075.96
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	90,350.41	0.00	5,250.00	0.00	0.00	0.00	0.00	85,100.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	39,444,141.69	2,985,462.21	535,900.18	0.00	342,440.24	1,685.00	10,410.12	41,542,538.36
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,633,645.70	234,730.74	152,979.77	0.00	34,276.29	0.00	1,728.96	4,679,391.42
0570	SOLID WASTE MANAGEMENT	15,965,558.72	2,936,321.92	820,550.44	0.00	159,422.73	0.00	11,409.55	17,910,497.92
0573	AQUACULTURE MARKETING DEV FUND	4,537.65	92.25	0.00	0.00	0.00	0.00	0.00	4,629.90
0574	LICENSED SOCIAL WORKERS FUND	410,945.96	7,715.00	0.00	0.00	24,096.11	0.00	0.00	394,564.85
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	300,322.26	113.90	2,531.01	0.00	3,585.89	0.00	26.20	294,293.06
0577	LOCAL RECORDS PRESERVATION	2,076,819.05	104,398.01	34,297.70	0.00	18,731.38	0.00	457.47	2,127,730.51
0578	SPINAL CORD INJURY	874,516.80	29,148.87	0.00	0.00	0.00	0.00	0.00	903,665.67

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0579	VETERANS TRUST	473,499.16	210.41	97.68	82.00	0.00	0.00	0.00	473,693.89
0580	ST COMMITTEE OF PSYCHOLOGISTS	755,432.92	1,825.00	0.00	0.00	43,556.14	0.00	0.00	713,701.78
0581	LIVESTOCK SALES AND MARKETS FE	7,721.86	675.00	0.00	0.00	0.00	0.00	0.00	8,396.86
0582	MANUFACTURED HOUSING	220,508.11	26,253.00	21,447.83	0.00	12,788.65	0.00	178.54	212,346.09
0583	PORT AUTHORITY AIM ZONE FUND	1,125.78	0.43	0.00	0.00	0.00	0.00	0.00	1,126.21
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	320,167.14	57,754.62	27,895.74	0.00	25,355.89	450.00	715.29	324,404.84
0585	PETROLEUM STORAGE TANK INS	38,734,908.18	1,425,398.51	894,621.99	0.00	91,647.80	0.00	453.37	39,173,583.53
0586	UNDERGRND STORAGE TANK REG PRG	268,086.59	1,665.00	4,050.64	0.00	6,617.89	0.00	35.85	259,047.21
0587	CHEMICAL EMERGENCY PREPAREDNESS	304,896.16	305,228.12	16,023.85	0.00	6,342.97	500.00	1,078.75	587,178.71
0588	MOTOR VEHICLE COMMISSION	1,360,324.08	97,521.88	61,326.22	0.00	40,439.16	0.00	3,532.42	1,352,548.16
0589	HEALTH SPA REGULATORY	21,561.94	1,200.00	189.04	0.00	0.00	0.00	32.48	22,540.42
0590	MISSOURI CASA	39,243.32	4,967.33	0.00	0.00	0.00	0.00	0.00	44,210.65
0591	STATE FORENSIC LABORATORY FUND	463,209.58	14,374.91	0.00	0.00	0.00	0.00	0.00	477,584.49
0592	SERVICE TO VICTIMS FUND	3,649,404.15	84,710.56	37,524.92	0.00	2,600.37	0.00	1.70	3,693,987.72
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	2,995.81	11.46	0.00	0.00	0.00	0.00	0.00	3,007.27
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,545,386.83	124,859.80	313,263.97	0.00	282,877.34	612.26	18,459.59	4,056,257.99
0600	MISSOURI ONE START JOB DEV FUND	2,940,355.73	1,460.38	353,541.29	0.00	18,840.44	0.00	924.73	2,568,509.65
0602	WATER AND WASTEWATER LOAN REV	539,468,161.55	796,585.20	3,447,334.01	0.00	0.00	0.00	0.00	536,817,412.74
0603	ATTORNEY GENERAL COURT COST FD	196,425.74	0.00	9,504.31	0.00	0.00	0.00	0.00	186,921.43
0605	MISSOURI BREEDERS FUND	65,518.83	29.56	0.00	0.00	0.00	0.00	0.00	65,548.39
0606	VET HEALTH AND CARE FUND	16,927,009.00	1,865,619.76	482,218.23	0.00	123,537.61	0.00	96,659.32	18,090,213.60
0607	PUBLIC SERVICE COMMISSION FUND	6,710,395.02	386.56	1,016,479.15	0.00	496,355.74	0.00	12,974.63	5,184,972.06
0609	CONSERVATION COMMISSION FUND	116,081,098.84	13,530,765.82	10,417,063.05	0.00	1,605,649.49	0.00	7,199.10	117,581,953.02
0610*	DEPT OF SOC SERV FEDERAL & OTH	80,775,122.98	46,122,217.36	50,093,659.42	0.00	5,452,733.83	65,329.24	392,114.06	71,024,162.27
0613	PARKS SALES TAX FUND	17,674,319.10	4,332,511.54	2,319,710.90	0.00	1,421,935.52	10,064.13	77,215.13	18,198,033.22
0614	SOIL AND WATER SALES TAX FUND	21,477,449.93	4,332,264.40	2,749,661.46	0.00	102,967.09	0.00	26,728.45	22,930,357.33
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	2,430,271.29	2,967,788.07	3,963,228.70	1,120,833.55	0.00	0.00	0.00	2,555,664.21
0618	HANDICAPPED CHILDRENS TRUST	48,463.64	0.00	0.00	0.00	0.00	0.00	0.00	48,463.64
0619	DEPT OF REVENUE INFRM SYSTEM	391,508.92	52,222.26	0.00	0.00	0.00	0.00	0.00	443,731.18
0620	DOSS EDUCATIONAL IMPROVEMENT	3,014,505.77	0.00	351,541.51	0.00	160,471.65	301,812.43	8,468.86	2,795,836.18
0621*	BLIND PENSION FUND	27,204,494.81	3,808,076.49	2,894,588.75	240,337.00	0.00	0.00	0.00	28,358,319.55
0622	TORT VICTIMS COMPENSATION	410,411.53	473.04	0.00	0.00	0.00	0.00	0.00	410,884.57
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,949,886.02	16,545.00	38,378.10	0.00	28,205.09	0.00	0.00	1,899,847.83
0629	BOARD OF PODIATRIC MEDICINE	76,215.46	245.00	7.14	0.00	942.01	0.00	0.00	75,511.31
0630	BOARD OF CHIROPRACTIC EXAMINER	610,975.21	143,976.14	2,360.87	0.00	10,032.67	0.00	0.00	742,557.81
0631	MERCHANDISING PRACTICES REVLV	18,856,710.37	13,727.86	159,596.98	0.00	82,107.20	0.00	2,161.90	18,626,572.15
0633	BD OF EMBALMERS & FUNERAL DIR	3,024,263.41	6,976.55	2,120.84	0.00	51,849.93	0.00	0.00	2,977,269.19
0634	BOARD OF REG FOR HEALING ARTS	9,716,019.01	119,272.00	258,053.23	0.00	131,789.91	0.00	68.41	9,445,379.46
0635	BOARD OF NURSING	5,955,941.44	2,300,829.10	109,546.93	0.00	150,952.33	0.00	135.12	7,996,136.16
0636	BOARD OF OPTOMETRY FUND	398,347.50	1,190.00	41.06	0.00	9,609.67	0.00	33.25	389,853.52
0637	BOARD OF PHARMACY FUND	5,151,477.39	37,148.00	191,447.10	0.00	81,107.93	0.00	262.18	4,915,808.18
0638	MISSOURI REAL ESTATE COMM FD	5,863,639.92	96,108.00	76,528.29	0.00	122,900.31	0.00	80.42	5,760,238.90
0639	BOARD OF VETERINARY FUND	465,961.42	18,905.00	3,599.70	0.00	24,053.37	0.00	0.00	457,213.35

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0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,654,856.52	19,553,989.40	19,379,382.95	44,148,723.19	37,367,029.83	0.00	879,473.22	16,731,683.11
0645	MILK INSPECTION FEES	1,218,705.17	88,104.67	51,213.56	0.00	15,647.37	0.00	4,015.25	1,235,933.66
0646	DEPT HEALTH DOCUMENT SERVICES	99,519.29	4,480.59	4,387.14	0.00	547.11	100.00	0.00	99,165.63
0647	GRAIN INSPECTION FEES	3,338,191.56	328,214.10	179,762.79	0.00	85,764.82	0.00	1,107.80	3,399,770.25
0648	PETITION AUDIT REVOLVING TRUST FUND	425,875.91	194,820.58	106,624.12	0.00	53,958.50	0.00	81.26	460,032.61
0649	WATER & WASTEWATER LOAN FUND	1,576,975.93	248,538.98	183,236.06	0.00	64,206.89	0.00	93.76	1,577,978.20
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,556,684.92	116,332.27	65,595.02	0.00	27,350.74	0.00	0.00	3,580,071.43
0652	WORKERS COMPENSATION	17,995,147.17	336,506.81	1,002,262.36	0.00	403,812.33	0.00	89,203.30	16,836,375.99
0653	WORKERS COMP-SECOND INJURY FD	35,992,622.55	6,265,540.48	5,198,068.76	0.00	102,232.11	0.00	4,379.26	36,953,482.90
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	6,174.44	55,000.00	41,101.77	0.00	12,147.26	0.00	112.30	7,813.11
0656	ENVIRONMENTAL RADIATION MONITR	102,061.98	5,417.25	4,662.68	0.00	2,649.32	0.00	3,559.03	96,608.20
0657	LOTTERY ENTERPRISE ACCT	2,682,992.51	2,040.44	4,237,829.71	5,000,000.00	358,272.37	47.14	20,160.38	3,068,817.63
0658	DEPT OF HEALTH DONATED	2,033,604.12	6,781.16	37,557.23	0.00	0.00	0.00	0.00	2,002,828.05
0659	RAILROADS EXPENSES	980,346.54	0.00	64,151.86	0.00	35,072.45	0.00	1,356.40	879,765.83
0660	GROUNDWATER PROTECTION	775,975.03	38,490.00	46,460.59	0.00	32,608.18	0.00	1,251.30	734,144.96
0662	PETROLEUM INSPECTION FEES	1,811,783.02	268,390.70	155,740.16	0.00	81,957.06	0.00	14,039.16	1,828,437.34
0663	MISSOURI DISASTER	36,192.42	5,202,875.43	4,626,322.90	0.00	13,855.43	0.00	564,295.93	34,593.59
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,184,556.76	0.00	35,357.96	0.00	16,986.10	0.00	79.44	1,132,133.26
0667	ENERGY SET ASIDE PROGRAM	18,280,133.99	160,608.75	24,735.20	0.00	23,435.99	0.00	1,238.96	18,391,332.59
0668	MISSOURI LAND SURVEY FUND	1,261,591.82	104,909.04	50,821.42	0.00	22,765.17	0.00	218.13	1,292,696.14
0670	LEGAL DEFENSE AND DEFENDER FD	947,664.48	24,703.22	23,830.08	8,007.73	5,695.68	0.00	0.00	950,849.67
0671	CRIMINAL RECORD SYSTEM	5,468,884.50	514,666.75	850,274.44	0.00	26,944.49	12,139.50	5,685.79	5,112,786.03
0672	COMMITTEE OF PROF COUNSELORS	506,964.71	8,800.00	0.00	0.00	29,413.71	0.00	0.00	486,351.00
0673	MOTOR FUEL TAX FUND	4,898,670.37	57,956,340.24	15,205,406.68	0.00	44,135,265.84	0.00	0.00	3,514,338.09
0674	HIGHWAY PATROL ACADEMY FUND	155,480.41	14,741.88	26,671.65	0.00	590.78	200.00	7.67	143,152.19
0675	STATE TRANSPORTATION FUND	7,586,136.26	401,328.57	58,288.04	0.00	830.35	0.00	224.93	7,928,121.51
0676	HAZARDOUS WASTE FUND	10,830,151.11	231,414.36	296,250.64	0.00	179,037.82	224.40	9,043.10	10,577,458.31
0677	MISSOURI DENTAL BOARD	2,683,499.67	8,740.00	24,605.91	0.00	20,376.97	0.00	0.00	2,647,256.79
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,126,942.51	24,785.00	34,151.61	0.00	32,628.39	0.00	128.64	3,084,818.87
0679	SAFE WATER DRINKING FUND	6,739,040.47	147,830.25	167,765.06	0.00	156,011.51	5,105.00	55,602.09	6,512,597.06
0680	MO OFFICE OF PROSECUTION SERV	727,392.97	334,172.35	24,437.98	0.00	9,950.05	175.00	299.48	1,027,052.81
0681	CRIME VICTIMS COMPENSATION FD	1,756,993.21	261,642.95	299,037.87	0.00	29,016.31	0.00	11,005.87	1,679,576.11
0682	STATE LOTTERY FUND	50,487,811.72	55,949,628.81	14,986,769.62	24,022.07	47,567,551.00	0.00	0.00	43,907,141.98
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	167,147.94	0.00	0.00	0.00	0.00	0.00	54.10	167,093.84
0687	FAIR SHARE FUND	669,323.52	1,255,179.76	2,117.65	0.00	1,092,192.22	0.00	0.00	830,193.41
0688	SCHOOL DISTRICT TRUST FUND	66,405,660.37	81,479,669.51	95,792,254.75	0.00	0.00	0.00	44,830.13	52,048,245.00
0689	PROFESSIONAL REGISTRATION FEES	641,729.35	920.69	492,857.11	819,612.84	221,991.54	0.00	22,212.77	725,201.46
0692	STATE LEGAL EXPENSE FUND	23,117.47	0.00	709,088.25	756,248.73	0.00	0.00	0.00	70,277.95
0693	ATHLETIC	260,330.89	2,788.50	0.00	0.00	17,080.65	0.00	0.00	246,038.74
0694	CHILDRENS TRUST FUND	4,043,357.56	124,322.18	129,681.08	140.00	13,713.30	715.00	13,789.75	4,011,350.61
0695	HWY PATROL MTR VEHICLE REV FD	17,230,566.32	546,641.61	849,214.46	27,278.60	0.00	3,540.00	0.00	16,958,812.07
0697	ABANDONED MINE RECLAMATION	649,616.16	284.21	0.00	0.00	0.00	0.00	0.00	649,900.37
0698	MERAMEC-ONONDAGA PARKS	986,390.08	443.11	7,882.54	0.00	0.00	0.00	500.00	978,450.65
0699	OIL & GAS REMEDIAL FUND	48,826.45	16.07	0.00	0.00	0.00	0.00	0.00	48,842.52
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	771.06	0.45	749.84	0.00	0.00	0.00	0.00	21.67
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	25,008.96	0.00	36,645,099.50	36,620,913.71	0.00	0.00	0.00	823.17

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0702	CONTRIBUTIONS FUND	126,590.36	0.00	13,345,623.17	13,335,838.07	0.00	0.00	0.00	116,805.26
0703	ALS LOU GEHRIG'S DISEASE	212.89	0.11	203.77	0.00	0.00	0.00	0.00	9.23
0704	AMERICAN LUNG ASSOC OF MO	77.16	0.01	0.00	0.00	0.00	0.00	0.00	77.17
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	273.17	0.04	270.59	0.00	0.00	0.00	0.00	2.62
0708	ARTHRITIS FOUNDATION	238.41	0.07	235.61	0.00	0.00	0.00	0.00	2.87
0709	NATIONAL MULTIPLE SCLEROSIS SO	327.00	0.09	317.86	0.00	0.00	0.00	0.00	9.23
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	145,342.16	188,025.13	1,847.05	0.00	209,059.56	0.00	0.00	122,460.68
0713	AMERICAN DIABETES ASSOCIATION	807.66	0.34	794.82	0.00	0.00	0.00	0.00	13.18
0714	AMERICAN HEART ASSOCIATION	1,183.60	0.49	1,173.44	0.00	0.00	0.00	0.00	10.65
0716	MARCH OF DIMES	178.22	0.09	174.07	0.00	0.00	0.00	0.00	4.24
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	642,756.00	642,756.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	16,094.84	289.29	431.60	0.00	0.00	0.00	0.00	15,952.53
0719	MISSOURI MILITARY FAMILY RELIE	100,970.89	581.06	2,000.00	91.00	0.00	0.00	0.00	99,642.95
0721	MO ELECTRICAL INDUSTRY LIC FUND	170,875.23	3,276.34	0.00	0.00	1,223.93	0.00	0.00	172,927.64
0727	DYS CHILD BENEFITS FUND	75.94	0.01	0.00	0.00	0.00	0.00	0.00	75.95
0729	PROP SCHOOL CERT FUND	135,886.58	5,990.00	12,006.20	0.00	7,221.51	0.00	94.72	122,554.15
0733	TREATMENT COURT RESOURCES FUND	6,395,892.66	0.00	758,037.58	0.00	3,811.37	0.00	2.15	5,634,041.56
0739	JUVENILE JUSTICE PRESERVATION FUND	2,787,936.53	83,669.58	0.00	0.00	0.00	0.00	0.00	2,871,606.11
0741	INVESTORS RESTITUTION FUND	16,884.01	2,816.66	3,013.25	0.00	0.00	0.00	0.00	16,687.42
0742	BRAIN INJURY FUND	853,528.58	29,393.48	23,582.93	0.00	0.00	0.00	0.00	859,339.13
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	449,431.64	47,492.00	40,288.43	0.00	21,418.57	1,600.00	1,419.02	435,397.62
0747	MISSOURI PET SPAY/NEUTER	11,312.86	0.00	0.00	0.00	0.00	0.00	0.00	11,312.86
0753*	DEBT OFFSET ESCROW FUND	4,062,804.25	2,033.69	233,417.04	2,809,622.27	8,007.73	0.00	0.00	6,633,035.44
0754	STORMWATER LOAN REVOLVING	9,969,831.18	9,579.26	2,583.75	0.00	0.00	0.00	0.00	9,976,826.69
0755	RURAL WATER AND SEWER LOAN REV	8,115,962.16	8,308.10	3,475.87	0.00	0.00	0.00	0.00	8,120,794.39
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	762,308.01	463,500.37	825,049.01	0.00	3,741.52	0.00	0.00	397,017.85
0758	HIGHWAY PATROL TRAFFIC RECORDS	268,878.58	13,174.15	5,986.78	0.00	203.77	0.00	417.87	275,444.31
0759	ANTITERRORISM	24,392.56	285.43	112.38	0.00	0.00	0.00	116.24	24,449.37
0760	PROPRIETARY SCHOOL BOND	152,840.60	100,000.00	0.00	0.00	0.00	0.00	0.00	252,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	14,292.35	0.00	41,393,194.33	41,386,964.61	0.00	0.00	0.00	8,062.63
0766	STATE SUPP DOWNTOWN DEVELOPMN	17,232.06	0.00	3,768.24	0.00	2,270.12	0.00	12.11	11,181.59
0772	DNA PROFILING ANALYSIS	714,250.73	62,875.58	34,200.34	0.00	403.67	0.00	0.00	742,522.30
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.98	0.02	0.00	0.00	0.00	0.00	0.00	105.00
0774	ATHLETIC AGENT	2,452.08	146.50	0.00	0.00	101.57	0.00	0.00	2,497.01
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.22	0.73	0.00	0.00	0.00	0.00	0.00	5,377.95
0779	MISSOURI RX PLAN FUND	508,954.62	132,718.79	0.00	0.00	0.00	0.00	0.00	641,673.41
0780	PUTATIVE FATHER REGISTRY	273,660.77	9,250.00	1,390.25	0.00	1,100.14	0.00	2,433.69	277,986.69
0781	MISSOURI ASSISTIVE TECHNOLOGY	420,073.39	45,632.03	157,695.43	0.00	0.00	200,000.00	0.00	508,009.99
0782	JUSTICE ASSISTANCE GRANT PROGR	4,731,130.91	2,153.42	281,868.08	0.00	10,626.21	0.00	2,216.17	4,438,573.87
0783	ECON DEVELOP ADVANCEMENT FUND	5,552,136.36	299,497.11	116,536.81	0.00	3,932.84	0.00	12.87	5,731,150.95
0784	CLASSROOM TRUST FUND	6,052,718.47	0.00	27,919,852.43	23,570,470.48	0.00	0.00	23,865.39	1,679,471.13
0785	COSMETOLOGY AND BARBER EXAM	3,043,919.63	27,834.50	10,707.10	0.00	155,329.53	0.00	0.00	2,905,717.50
0787	MISSOURI WINE AND GRAPE FUND	652,285.85	158,278.66	222,199.83	0.00	15,056.76	0.00	1,905.27	571,402.65
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,701,006.74	296,440.93	500,000.00	0.00	0.00	0.00	0.00	6,497,447.67

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0791	ACCESS MO FINANCIAL ASSISTANCE	28,948,580.27	54,873.62	17,455,511.50	0.00	0.00	0.00	0.00	11,547,942.39
0793	HIGHWAY PATROL EXPENSE FUND	1,208.95	0.00	168.37	0.00	0.00	0.00	0.00	1,040.58
0794	ATTORNEY GENERAL TRUST FUND	889,745.64	4,756.77	4,563.22	0.00	0.00	0.00	0.00	889,939.19
0800	ARROW ROCK STATE HISTORIC SITE	30,170.50	13.45	0.00	0.00	0.00	0.00	0.00	30,183.95
0801	GEOLOGIC RESOURCES FUND	272,033.22	23,408.89	10,221.42	0.00	10,208.05	0.00	57.84	274,954.80
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	86,619.88	2,950.00	0.00	0.00	16,625.47	0.00	0.00	72,944.41
0803	VETERINARY STUDENT LN PAYMENT	51.05	0.97	0.00	0.00	0.00	0.00	0.00	52.02
0804	MO EXPLOSIVES SAFETY ACT ADMIN	147,900.82	50,303.51	4,136.72	0.00	2,328.05	0.00	66.09	191,673.47
0810	FAMILY TRUST COMPANY FUND	23,293.45	7.53	0.00	0.00	0.00	0.00	0.00	23,300.98
0812	CONFEDERATE MEMORIAL PARK	187,383.82	83.55	0.00	0.00	0.00	0.00	0.00	187,467.37
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	4,084,637.52	1,876.06	505.68	0.00	276.96	0.00	0.00	4,085,730.94
0817	STATE PUBLIC SCHOOL FUND	364,500.93	104,125.00	444,663.05	0.00	0.00	0.00	0.00	23,962.88
0818	AH COMM ED DUE PROCESS HEARING	108,730.33	54.80	4,441.00	0.00	2,117.57	1,791.08	108.46	103,909.18
0820	MARITAL AND FAMILY THERAPISTS	90,227.43	700.00	0.00	0.00	2,158.79	0.00	0.00	88,768.64
0821	FIRE EDUCATION FUND	300,104.93	13,169.80	0.00	0.00	0.00	0.00	0.00	313,274.73
0822	LIBRARY NETWORKING FUND	241,176.88	54.61	0.00	0.00	0.00	0.00	0.00	241,231.49
0823	BOLL WEEVIL SUPPRESS & ERADICAT	5,801.12	5,421.32	856.94	0.00	542.95	0.00	0.00	9,822.55
0824	ORGAN DONOR PROGRAM FUND	550,049.19	24,006.81	4,619.94	2.00	2,725.72	0.00	23,058.41	543,653.93
0826	CHILD LABOR ENFORCEMENT FUND	60,783.31	100.00	81.96	0.00	0.00	0.00	271.63	60,529.72
0828	INMATE INCARC REIMB ACT REVOLV	440,720.21	3,531.38	2,765.06	0.00	1,995.78	0.00	7,809.62	431,681.13
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,206,072.82	130.47	11,044.50	0.00	4,939.64	0.00	1,873.00	2,188,346.15
0831	STATE COURT ADMIN REVOLVING	43,702.10	5,890.26	10,207.40	0.00	0.00	2,596.12	0.00	41,981.08
0833	RESPIRATORY CARE PRACTITIONERS	299,002.59	1,390.00	0.00	0.00	10,825.17	0.00	0.00	289,567.42
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	536,786.88	239.32	0.00	0.00	0.00	0.00	0.00	537,026.20
0836	STATE DOCUMENT PRESERVATION	4,194.47	14.32	0.00	0.00	0.00	0.00	0.00	4,208.79
0840	ACADEMIC SCHOLARSHIP FUND	6,956,398.14	17,100.00	4,809,060.00	0.00	0.00	0.00	0.00	2,164,438.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,723,272.48	1,637.62	0.00	0.00	0.00	0.00	0.00	3,724,910.10
0842	CRIMINAL JUSTICE NETWORK	645,581.16	116,205.00	49,382.50	0.00	0.00	59,255.00	121,519.58	650,139.08
0844	MO OFFICE-PROSECUTION REVOL	34,924.93	13,994.68	8,932.50	0.00	5,181.72	0.00	0.00	34,805.39
0845	MO BOARD OF OCCUPATIONAL THER	162,715.31	1,700.00	0.00	0.00	10,671.27	0.00	0.00	153,744.04
0846	MO CORONERS TRAINING FUND	89,151.08	23,958.74	0.00	0.00	0.00	0.00	0.00	113,109.82
0847	JUDICIARY EDUCATION AND TRAINI	1,215,170.39	0.00	42,686.22	0.00	18,776.15	2,288.76	2,754.84	1,153,241.94
0852	DOMESTIC RELATIONS RESOLUTION	302,262.95	14,320.34	13,019.19	0.00	0.00	0.00	0.00	303,564.10
0853	CORRECTIONAL SUBSTANCE ABUSE	137,458.50	2,532.90	24,250.00	0.00	0.00	0.00	0.00	115,741.40
0855	MO WINE MARKETING R&D	1,179.86	11,603.69	0.00	0.00	0.00	0.00	0.00	12,783.55
0857	DIETITIAN	140,492.13	940.00	0.00	0.00	2,469.96	0.00	0.00	138,962.17
0859	EARLY CHILDDHD DEV, EDUC & CARE	1,746,405.89	1,232.10	96,893.04	0.00	0.00	0.00	2,383.00	1,648,361.95
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	799,595.81	7,320.20	22,696.00	0.00	9,172.70	148,311.58	150.25	923,208.64
0863	ABANDONDED FUNDS	28,050,412.30	3,055,657.53	3,210,822.79	0.00	30,604.46	0.00	4,379.02	27,860,263.56
0867	MODEX FUND	869,012.23	40,775.05	17,792.10	0.00	2,666.55	0.00	0.00	889,328.63
0868	WITNESS PROTECTION	1,000,014.88	88.15	0.00	0.00	0.00	0.00	0.00	1,000,103.03
0872	STATE SEMINARY FUND	9,005.48	17,437.50	0.00	0.00	0.00	0.00	0.00	26,442.98
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,206.60	167.84	0.00	0.00	0.00	0.00	0.00	375,374.44
0877	INTERIOR DESIGN COUNCIL	26,375.71	0.00	0.00	0.00	238.05	0.00	0.00	26,137.66
0878	KID'S CHANCE SCHOLARSHIP	1,033,185.89	461.37	4,000.00	0.00	0.00	0.00	0.00	1,029,647.26
0880	GUARANTY AGENCY OPERATING	9,624,364.32	45,898.52	97,735.72	0.00	27,864.51	0.00	1,083.82	9,543,578.79
0881	FEDERAL STUDENT LOAN RESERVE	21,575,235.49	1,922,412.47	967,534.07	0.00	0.00	0.00	0.00	22,530,113.89

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 26, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0882	ACUPUNCTURIST	37,280.52	200.00	0.00	0.00	449.15	0.00	0.00	37,031.37
0883	TATTOO	175,057.77	4,950.00	0.00	0.00	11,378.33	0.00	0.00	168,629.44
0884	MASSAGE THERAPY	808,870.52	134,852.00	0.00	0.00	29,071.63	0.00	0.00	914,650.89
0885	PREMIUM	1,486,349.50	1,114,504.30	283,769.87	0.00	0.00	0.00	0.00	2,317,083.93
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	154,422.23	0.00	60,332.20	0.00	0.00	0.00	0.00	94,090.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,949,647.77	23,615.64	36,367.54	0.00	1,852.28	0.00	40.00	1,935,003.59
0892	BLINDNESS EDUC, SCRNG & TRTMNT	306,186.79	19,596.15	17,164.66	0.00	0.00	0.00	0.00	308,618.28
0893	MISSOURI LEAD ABATEMENT LOAN	153.47	0.02	0.00	0.00	0.00	0.00	0.00	153.49
0895	WORKERS MEMORIAL	106,624.14	58.01	0.00	50.00	0.00	0.00	0.00	106,732.15
0897	AGRIMOISSOURI	229,245.50	4,454.21	1,984.37	0.00	0.00	0.00	0.00	231,715.34
0899	CHILDHOOD LEAD TESTING	64,977.60	592.50	2,107.72	24.00	0.00	0.00	0.00	63,486.38
0900	MISSOURI NATIONAL GUARD TRUST	2,002,747.73	1,499.13	119,356.86	16.00	51,310.81	0.00	166.02	1,833,429.17
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,138.58	14.87	0.00	0.00	0.00	0.00	0.00	4,153.45
0904	AGRICULTURAL DEVELOPMENT FUND	36,264.11	885.33	4,365.88	0.00	2,521.80	0.00	135.03	30,126.73
0905	ALTERNATIVE CARE TRUST FUND	3,728,970.02	1,152,552.15	1,114,267.87	0.00	0.00	0.00	16,483.30	3,750,771.00
0906	MINED LAND RECLAMATION FUND	1,329,989.47	92,533.98	35,941.82	0.00	26,308.86	0.00	575.86	1,359,696.91
0907	DOWNTOWN REVITALIZ PRESERVATN	146.71	0.18	0.00	0.00	0.00	0.00	0.00	146.89
0909	MANUFACTURED HOUS CONS RECOVERY	47,925.52	21.36	0.00	0.00	0.00	0.00	0.00	47,946.88
0910	STATE EMP VOLUNTARY LIFE INSUR	131,870.06	619.86	263,337.04	0.00	0.00	131,260.36	0.00	413.24
0911	BABLER MEMORIAL STATE PARK FD	906,250.06	12,793.86	0.00	0.00	0.00	0.00	0.00	919,043.92
0913	DEPUTY SHERIFF SALARY SUPPL	6,940,974.98	84,083.33	157,165.51	0.00	0.00	0.00	0.00	6,867,892.80
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.71	0.29	0.00	0.00	0.00	0.00	0.00	1.00
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	346,743.89	750,000.00	1,017,077.58	0.00	0.00	0.00	0.00	79,666.31
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	519,518.78	725.78	224,572.15	0.00	0.00	0.00	0.00	295,672.41
0926	MENTAL HEALTH INST GIFT TR FD	6,881,163.17	36,270.52	36,540.06	0.00	6,445.83	0.00	4,896.75	6,869,551.05
0928	WOLFNER LIBRARY TRUST FUND	683,808.96	513.03	25.98	0.00	0.00	0.00	620.00	683,676.01
0930	DMH LOCAL TAX MATCHING FUND	1,394,998.61	429,377.76	420,180.77	0.00	0.00	0.00	0.00	1,404,195.60
0935	ENERGY FUTURES FUND	12,483,709.56	56,653.89	627.33	0.00	326.39	0.00	10.42	12,539,399.31
0937	CIG FIRE SAFE & FIREFIGHTER PR	73,856.18	2,033.17	2,178.66	0.00	522.88	0.00	0.00	73,187.81
0939	LINE OF DUTY COMPENSATION FUND	2.92	2.25	50,000.00	49,998.00	0.00	0.00	0.00	3.17
0948	UNEMPLOYMENT COMPENSATION ADM	2,728,618.22	1,913,348.26	1,240,591.83	0.00	1,586,309.77	2,443.45	972,925.67	844,582.66
0949	SPECIAL EMPLOYMENT SECURITY FD	7,718,201.94	85.00	138,252.08	0.00	33,575.10	0.00	4,518.20	7,541,941.56
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,682,399.35	203,178.49	238,007.44	0.00	3,142.14	0.00	296.32	5,644,131.94
0953	UNEMPLOYMENT AUTOMATION	0.84	0.08	0.00	0.00	0.00	0.00	0.00	0.92
0955	A+ SCHOOLS FUND	22,610,987.16	2,175.00	9,057,169.70	0.00	0.00	0.00	0.00	13,555,992.46
0958	AMBULANCE SERVICE REIMB ALLOW	4,755,405.68	931,228.85	1,433,601.79	500,129.00	500,129.00	0.00	0.00	4,253,032.74
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	3,837.13	1.09	3,836.10	1.00	0.00	0.00	0.00	3.12
0963	PANSY JOHNSON GARDENS TRUST	880,771.76	1,132.52	0.00	0.00	0.00	0.00	0.00	881,904.28
0970	AGRICULTURE PROTECTION FUND	7,643,166.60	913,639.80	485,206.92	0.00	244,474.79	90.00	39,655.56	7,787,559.13
0973	STATE MINE INSPECTION	28,296.49	13,551.83	3,363.46	4,050.00	1,505.65	0.00	0.00	41,029.21
0979	FOSTER CARE & ADOPT PARENTS R&R	28,660.01	12.56	0.00	1.00	0.00	0.00	0.00	28,673.57
0980	REVOLING INFO TECH TRUST	13,146,402.69	853,583.93	4,232,524.03	0.00	404,574.65	4,301,843.78	29,494.93	13,635,236.79

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 26, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0983	AP INCENTIVE	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,190.09	7.54	0.00	0.00	0.00	0.00	0.00	18,197.63
0985	PUPPY PROTECTION TRUST	32,941.70	14.85	0.00	0.00	0.00	0.00	0.00	32,956.55
0987	AMERICAN RED CROSS TRUST	0.78	0.01	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	28,442.15	14.39	0.00	0.00	0.00	0.00	0.00	28,456.54
0990	MEDICAID PROVIDER ENROLLMENT	1,156,132.73	23,960.00	6,015.63	0.00	0.00	0.00	0.00	1,174,077.10
0993	WORLD WAR I MEMORIAL TRUST FUND	90,996.74	13,943.02	0.00	0.00	0.00	0.00	0.00	104,939.76
0997	STEM CAREER AWARENESS PROGRAM FUND	61,861.88	27.71	0.00	0.00	0.00	0.00	0.00	61,889.59
2292	FEDERAL STIMULUS-DSS	12.17	1,668,573.00	68,081.26	0.00	0.00	0.00	0.00	1,600,503.91
2300	DESE FEDERAL STIMULUS	23,775.30	27,478.69	27,478.69	0.00	0.00	0.00	0.00	23,775.30
2303	MO HOUSING DEV COMM - RENTAL ASST	0.00	0.00	323,715,323.34	323,715,323.34	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	571.57	4,722,872.39	4,710,523.59	0.00	0.00	0.00	10,848.80	2,071.57
2310	DHEWD FEDERAL STIMULUS	0.00	31,064.20	31,064.20	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	6,990,325.74	6,986,559.69	0.00	0.00	0.00	0.00	3,766.05
2320	MODOT FEDERAL STIMULUS	28,396.91	1,340,599.00	1,368,994.82	0.00	0.00	0.00	0.00	1.09
2325	OA FEDERAL STIMULUS	104.86	0.00	104.86	0.00	0.00	0.00	0.00	0.00
2330	DPS FEDERAL STIMULUS	154,728.23	0.00	14,427.06	0.00	0.00	0.00	0.00	140,301.17
2335	SEMA FEDERAL STIMULUS	957,572,795.53	3,499,437.18	23,901,862.78	(757,103.27)	327,493,028.77	0.00	72,056.68	608,848,181.21
2345	DMH FEDERAL STIMULUS	13,112,281.68	583,507.57	670,261.24	0.00	42,334.78	0.00	88.67	12,983,104.56
2350	DHSS FEDERAL STIMULUS	1,622,992.95	29,412,139.50	29,628,555.49	0.00	49,016.51	0.00	1,428.14	1,356,132.31
2355	DSS FEDERAL STIMULUS	2,036.22	1,076,988.96	1,074,877.58	0.00	0.00	0.00	0.00	4,147.60
2365	DNR FEDERAL STIMULUS	16,152.00	550,789.00	352,167.00	0.00	0.00	0.00	0.00	214,774.00
2375	DOLIR FEDERAL STIMULUS	384,087.09	1,050,000.00	664,863.28	0.00	250,595.43	0.00	212,545.55	306,082.83
2385	SOS FEDERAL STIMULUS	3,425,591.30	0.00	9,356.67	0.00	0.00	0.00	0.00	3,416,234.63
2390	FEDERAL BUDGET STABILIZATION	65,075,716.00	0.00	13,015,145.00	0.00	0.00	0.00	0.00	52,060,571.00
		7,500,142,201.29	2,299,936,603.00	2,631,397,314.87	797,389,359.62	797,389,359.62	17,144,491.27	17,138,943.99	7,168,687,036.70
9997	DOR WARRANT INTERCEPT	801.45	0.00	0.00	0.00	0.00	0.00	0.00	801.45
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: March 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 26, 2021.

Manual warrants dated February 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 29, 2021. Manual warrants dated March 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 26, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

February 26, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per January 29 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	1,863,852,600.10	(2,592,220.59)	1,861,260,379.51
Temporary Assistance to Needy Families Fed (#0199)	65,746,460.68	(646,189.38)	65,100,271.30
Dept of Soc Serv Federal & Other (#0610)	80,775,122.98	(280,691.37)	80,494,431.61
Blind Pension Fund (#0621)	27,204,494.81	(2,250.00)	27,202,244.81
Debt Offset Escrow Fund (#0753)	4,062,804.25	(4,447.78)	4,058,356.47
		(3,525,799.12)	

Current End of Month Totals

Fund Name	EOM Balance Per February 26 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	1,908,415,118.55	(1,549,600.00)	1,906,865,518.55
Temporary Assistance to Needy Families Fed (#0199)	71,653,731.70	(1,511,237.00)	70,142,494.70
Dept of Soc Serv Federal & Other (#0610)	71,024,162.27	(338,494.03)	70,685,668.24
Blind Pension Fund (#0621)	28,358,319.55	(300.06)	28,358,019.49
Debt Offset Escrow Fund (#0753)	6,633,035.44	(1,790.94)	6,631,244.50
		(3,401,422.03)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,500,142,201.29	(3,525,799.12)	7,496,616,402.17
Receipts	2,299,936,603.00	0.00	2,299,936,603.00
Disbursements	(2,631,397,314.87)	124,377.09	(2,631,272,937.78)
Transfer-In	797,389,359.62	0.00	797,389,359.62
Transfer-Out	(797,389,359.62)	0.00	(797,389,359.62)
Interagency Billing - In	17,144,491.27	0.00	17,144,491.27
Interagency Billing - Out	(17,138,943.99)	0.00	(17,138,943.99)
Current Balance	7,168,687,036.70	(3,401,422.03)	7,165,285,614.67

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,349,118.87	168,400.30	0.00	0.00	150,000.00	0.00	0.00	603,367,519.17
0101*	GENERAL REVENUE	1,908,415,118.55	1,025,857,563.51	1,163,885,215.88	84,037,090.56	319,797,593.21	17,055.28	13,527,848.37	1,521,116,170.44
0104	VOCATIONAL REHABILITATION FUND	1,136,311.89	7,026,334.00	5,531,311.33	0.00	1,461,522.52	133.56	127,516.46	1,042,429.14
0105	DEPT ELEM & SEC ED FED & OTHER	15,267,795.34	88,889,756.04	88,141,363.05	0.00	382,922.90	0.00	347,969.45	15,285,295.98
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	76,682.40	0.00	24,794.57	0.00	11,394.38	72,077.36	104.40	112,466.41
0108	UNCOMPENSATED CARE FUND	10,260,474.00	0.00	8,114,581.33	0.00	0.00	0.00	0.00	2,145,892.67
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	743,651.75	1,916.09	714,132.21	0.00	0.00	918,983.67	0.00	950,419.30
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	70,264.00	0.00	0.00	0.00	0.00	0.00	74,000.48
0114	PHARMACY REBATE	1,278,975.38	5,016,273.94	5,110,026.12	0.00	(577.80)	0.00	0.05	1,185,800.95
0115	STATE AUDITOR FEDERAL	119,075.29	0.00	18,750.41	0.00	10,117.22	0.00	4,139.14	86,068.52
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	748,928.13	311.77	47,475.49	0.00	26,875.97	0.00	7,338.70	667,549.74
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,434,169.12	1,406,539.56	1,330,338.43	0.00	0.00	0.00	0.00	1,510,370.25
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,366,848.42	1,771,183.66	561,169.64	0.00	62,636.91	8.76	19,213.90	4,495,020.39
0122	DEPT OF LABOR RELATIONS ADMIN	640,660.08	1,312.21	376,772.14	0.00	201,280.91	0.00	41,871.39	22,047.85
0123	DED COM DEV BLK GRT ADM	16,611.19	111,940.22	67,982.62	0.00	39,928.05	0.00	7,954.04	12,686.70
0124	FACILITIES MAINTENANCE RESERVE	43,454,880.58	15,687.90	7,759,560.65	87,865,750.00	0.00	0.00	425,511.56	123,151,246.27
0126	MULTIMODAL OPERATIONS FEDERAL	1,886,266.87	3,803,322.00	3,751,616.64	0.00	1,796.95	0.00	58.45	1,936,116.83
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	357,850.12	36,222.84	0.00	0.00	0.00	0.00	0.00	394,072.96
0130	DIVISION OF CORRECTIONS FED	726,190.26	0.00	170,826.73	0.00	70,277.94	243,502.10	225.17	728,362.52
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,693,061.77	0.00	137,297.20	0.00	5,869.51	0.00	0.00	2,549,895.06
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,534,823.88	32,217.35	187,707.93	0.00	91,520.48	0.00	20,375.57	2,267,437.25
0134	UTILICARE STABILIZATION	955.23	0.63	0.00	0.00	0.00	0.00	0.00	955.86
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,990,933.12	173,201.92	11,604.48	0.00	6,376.82	0.00	25.88	2,146,127.86
0136	ATTORNEY GENERAL FED & OTHER	944,356.55	447,715.53	332,309.82	0.00	94,939.85	0.00	11,192.96	953,629.45
0137	JUDICIARY - FEDERAL	1,640,355.95	109,661.75	385,074.51	0.00	115,713.15	30,082.92	15,606.22	1,263,706.74
0138	DED COUNCIL ARTS FED & OTHER	23,782.00	0.00	23,782.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,577,138.00	16,183,892.21	14,761,640.17	154,885.96	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,496,860.44	3,199,029.11	2,918,478.25	0.00	818,672.41	468,163.75	429,405.09	11,997,497.55
0142	FEDERAL REIMBURSEMENTS ALLWNC	95,168,891.22	145,307,079.50	151,538,210.00	54,364,811.00	54,368,971.47	3,514,597.00	10.87	92,448,186.38
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	8,967,409.08	95,083,194.57	84,631,278.44	571.00	2,233,103.36	22,590.20	447,394.34	16,761,988.71
0144	PHARMACY REIMBURSEMENT ALLOWAN	14,944,048.31	10,298,520.05	18,775,549.69	1,502,550.00	1,502,550.00	0.00	0.00	6,467,018.67
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,921,347.30	2,775,808.02	1,347,540.71	0.00	39,626.91	0.00	11,657.14	5,298,330.56
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,751,986.18	3,690,336.00	4,675,151.86	0.00	21,373.00	0.00	29,932.55	715,864.77
0148	DEPT OF MENTAL HEALTH FEDERAL	69,708,073.81	143,361,657.03	125,535,132.42	0.00	17,235,257.02	421.58	106,099.71	70,193,663.27
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	442,868.13	1,660,877.84	1,413,099.28	0.00	1,793.00	0.00	195,222.75	493,630.94
0152	DEPT PUBLIC SAFETY-FEDERAL	4,750,247.98	1,361,743.22	1,854,827.44	899.29	35,971.62	109,457.88	136,993.90	4,194,555.41
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	357.18	4,449,530.50	4,061,778.45	0.00	566,515.10	365,248.26	185,367.26	1,475.13
0157	ELECTION ADMIN IMPROVEMENT	21,898,434.87	43,508.88	698,318.22	0.00	9,832.49	0.00	0.00	21,233,793.04
0163*	TITLE XIX-FEDERAL	64,534,304.12	515,985,819.95	415,960,598.02	0.00	0.00	16.24	206,360.83	164,353,181.46
0164	STATE TREASURER'S GEN OPERATIO	1,778,687.17	201,278.10	154,485.45	0.00	77,560.54	0.00	34,508.41	1,713,410.87
0165	OA INFORMATION TECH FED & OTH	9,300,174.52	2,896,585.77	2,218,622.73	75,000.00	433,504.15	31,538.25	631,224.27	9,019,947.39
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	12,497,177.84	1,437,554.26	231,455.22	0.00	100,092.85	0.00	578.32	13,602,605.71
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	185,311.07	36.40	141,135.00	0.00	0.00	0.00	0.00	44,212.47
0179	CORONAVIRUS EMERGENCY SUPP	11,660,834.24	3,008.32	0.00	0.00	0.00	0.00	0.00	11,663,842.56
0181	FMAP ENHANCEMENT FUND	410,642,576.00	59,594,684.00	0.00	0.00	0.00	0.00	0.00	470,237,260.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	148,976.30	226,234.26	216,766.61	0.00	0.00	0.00	0.00	158,443.95
0186	DIV OF LABOR STANDARDS FEDERAL	18,419.67	105,377.87	78,173.08	0.00	42,499.82	0.00	1,120.10	2,004.54
0188	ASSISTIVE TECHNOLOGY FEDERAL	33,987.78	111,229.82	107,545.27	0.00	8,791.32	0.00	148.88	28,732.13
0189	FEDERAL AND OTHER	3,596.91	1,093.82	1,093.82	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUTANT GENERAL FEDERAL	7,940,175.07	3,277,351.24	3,648,420.52	895.28	544,067.97	45,087.12	878,105.59	6,192,914.63
0191	DEPT L&I REL CRIME VICTIMS FED	2,919.00	208,138.40	210,791.40	0.00	0.00	0.00	0.00	266.00
0192	FEDERAL-DCI	166,098.42	130,622.22	261,244.44	0.00	0.00	0.00	0.00	35,476.20
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	4,163.55	153,588.99	107,696.63	0.00	4,816.46	0.00	12,662.42	32,577.03
0194	FEDERAL DRUG SEIZURE	1,327,656.11	23,094.92	16,957.77	0.00	0.00	0.00	0.00	1,333,793.26
0195	SECRETARY OF STATE-FEDERAL	71,390.02	140,762.51	147,986.90	0.00	12,398.00	0.00	3,549.71	48,217.92
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	26,789,151.51	24,578,497.39	21,571,323.65	12,155,649.00	12,905,649.00	0.00	0.00	29,046,325.25
0197	COMMUNITY SERVICE COMMISSION FUND	33,554.58	549,682.03	548,991.17	0.00	8,643.45	0.00	2,122.20	23,479.79
0198	POST CLOSURE FUND	428,718.20	118.57	0.00	0.00	0.00	0.00	0.00	428,836.77
0199*	TEMP ASSIT NEEDY FAM FEDERAL	71,653,731.70	15,270,582.03	13,979,260.92	0.00	2,475,041.91	4.76	1,640,758.76	68,829,256.90
0207	WPC BOND & INT SERIES A 2007	2,081,370.08	619.01	0.00	0.00	0.00	0.00	0.00	2,081,989.09
0208	SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,853,515.03	2,931.95	0.00	0.00	0.00	0.00	0.00	9,856,446.98
0210	FSB BOND & INT-SERIES A 2010	1,093,642.86	325.63	0.00	0.00	0.00	0.00	0.00	1,093,968.49
0211	SWC BOND & INT SERIES A 2010	1,832,022.79	544.88	0.00	0.00	0.00	0.00	0.00	1,832,567.67
0212	FSB BOND & INT-SERIS A 2012	3,149,376.03	938.72	30,650.00	0.00	0.00	0.00	0.00	3,119,664.75
0213	WPC BOND & INT-SERIES A 2012	40,884.17	13.16	0.00	0.00	0.00	0.00	0.00	40,897.33
0246	MOTORCYCLE SAFETY TRUST	60,131.77	13,994.05	0.00	0.00	0.00	0.00	0.00	74,125.82
0247	HEARING INSTRUMENT SPECIALIST	260,462.41	2,325.00	0.00	0.00	3,393.21	0.00	0.00	259,394.20
0248	SCHOOL DISTRICT BOND FUND	720,252.85	0.00	92,142.22	0.00	0.00	0.00	0.00	628,110.63
0249	COMPULSIVE GAMBLERS FUND	37,499.70	0.00	14,275.66	0.00	0.00	0.00	0.00	23,224.04
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,908.24	0.00	0.00	0.00	0.00	0.00	0.00	257,908.24
0254	MO HOUSING TRUST	2,537,895.94	198,495.91	0.00	0.00	0.00	0.00	0.00	2,736,391.85
0255	TREASURER'S INFORMATION FUND	3,179.51	21.50	0.00	0.00	0.00	0.00	0.00	3,201.01
0256	STATE COM OF INTERPRETERS	123,956.65	935.00	0.00	0.00	3,997.78	0.00	0.00	120,893.87
0257	ELEVATOR SAFTEY	465,391.47	63,759.67	38,505.80	0.00	16,655.39	1,708.83	1,142.43	474,556.35
0261	RESIDENTIAL MORTGAGE LICENSING	3,619,469.85	82,532.01	0.00	0.00	0.00	0.00	0.00	3,702,001.86
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,727,638.03	377.59	331,052.24	0.00	22,245.97	0.00	497.92	1,374,219.49
0263	BOARD OF GEOLOGIST REGISTRATIO	108,469.38	25,040.00	0.00	0.00	3,363.98	100.00	0.00	130,245.40
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,304.89	1,165.00	19.21	0.00	12.71	0.00	113.55	29,324.42
0266	SEC OF ST TECHNOLOGY TRUST	4,138,516.14	298,390.01	619,274.02	0.00	7,105.09	30.00	4,692.36	3,805,864.68
0267	MO AIR EMISSION REDUCTION	1,562,514.10	0.00	71,356.92	0.00	62,145.64	0.00	4,331.17	1,424,680.37
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	177,716.05	1,912,568.49	1,831,358.45	0.00	4,032.67	0.00	0.00	254,893.42
0269	MO NAT'L GUARD TRAINING SITE	120,332.41	13,346.35	1,379.01	0.00	597.81	12,500.00	0.00	144,201.94
0270	STATEWIDE COURT AUTOMATION FD	2,860,981.22	309,526.46	176,421.96	0.00	70,137.77	0.00	498.21	2,923,449.74
0271	NURSING FAC QUALITY OF CARE	7,330,338.10	270,704.71	130,591.18	750,000.00	36,551.72	0.00	13,350.24	8,170,549.67

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	7,458,741.79	0.00	174,648.18	0.00	69,605.28	0.00	15,218.36	7,199,269.97
0275	HEALTH INITIATIVES	6,554,154.93	3,084,422.50	3,956,146.63	0.00	237,418.55	0.10	8,975.38	5,436,036.97
0276	HEALTH ACCESS INCENTIVE	33,594.19	2,895.85	60,405.41	100,252.68	4,612.98	0.00	65.09	71,659.24
0279	SCHOOL BUILDING REVOLVING	12,494.25	87,422.81	0.00	0.00	12,494.25	0.00	0.00	87,422.81
0281	PEACE OFFICERS STNDRD-TRNING	342,605.73	36,935.24	0.00	0.00	0.00	0.00	0.00	379,540.97
0284	INDEPENDENT LIVING CENTER	31,082.43	14,188.59	0.00	0.00	0.00	0.00	0.00	45,271.02
0285	GAMING PROCEEDS FOR EDUCATION	10,931,756.33	36,903,684.45	0.00	0.00	30,324,940.00	0.00	0.00	17,510,500.78
0286	GAMING COMMISSION	5,317,338.55	7,274,864.85	1,717,469.69	0.00	4,244,889.78	0.00	103,964.35	6,525,879.58
0287	OUTSTANDING SCHOOLS TRUST	819,121.70	1,692.42	68,716,787.00	69,300,000.00	0.00	0.00	0.00	1,404,027.12
0288	MENTAL HEALTH EARNINGS	3,603,289.39	407,913.84	587,986.11	0.00	4,249.77	0.00	0.00	3,418,967.35
0289	BINGO PROCEEDS FOR EDUCATION	537,652.70	76,408.42	0.00	0.00	0.00	0.00	0.00	614,061.12
0290	GRADE CROSSING SAFETY ACCOUNT	3,262,984.31	113,212.25	40,195.55	0.00	0.00	0.00	0.00	3,336,001.01
0291	LOTTERY PROCEEDS	75,900,282.65	0.00	16,020,478.00	24,960,813.00	116,348.00	0.00	219.88	84,724,049.77
0292	ANIMAL HEALTH LABORATORY FEES	179,967.43	70,997.46	20,209.69	0.00	948.52	0.00	2,828.59	226,978.09
0293	MAMMOGRAPHY FUND	242,127.30	0.00	5,677.45	0.00	3,078.77	0.00	2.26	233,368.82
0295	ANIMAL CARE RESERVE	635,682.12	31,280.30	6,358.81	0.00	1,001.97	0.00	2,398.23	657,203.41
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	29,041.71	1,675.00	0.00	2,574.00	0.00	0.00	1,462.72	31,827.99
0297	HIGHWAY PATROL INSPECTIONS	2,393,502.53	106,679.50	13,371.03	0.00	0.00	0.00	0.00	2,486,811.00
0298	MISSOURI PUBLIC HEALTH SERVICE	5,094,270.23	546,177.55	1,145,252.01	0.00	85,128.84	1,847.00	93,112.15	4,318,801.78
0299	LIVESTOCK BRAND	13,909.14	6,760.00	40.00	0.00	0.00	0.00	305.35	20,323.79
0304	VETERANS COMMISSION CAP IMP TRUST	21,361,896.02	78,368.91	294,537.25	0.00	1,862,292.93	0.00	32,994.62	19,250,440.13
0307	BPB A 2018 - STATE FACILITIES	781,908.68	282.88	21,433.60	0.00	0.00	0.00	0.00	760,757.96
0308	BPB A 2018 - CAPITOL	21,755,497.48	6,869.10	28,554.06	0.00	0.00	0.00	0.00	21,733,812.52
0319	STATE ROAD BOND FUND	140,190,351.17	19,441,698.72	0.00	0.00	0.00	0.00	0.00	159,632,049.89
0320	STATE ROAD FUND	1,004,838,893.68	97,079,768.45	97,923,320.59	39,060,611.20	1,550,798.01	422,867.06	376,620.32	1,041,551,401.47
0366	BPB A 2017 - EDUCATION	877,503.34	289.95	114,553.40	0.00	0.00	0.00	0.00	763,239.89
0393	FULTON ST HOSP SER 2016 BOND	4,794,327.21	1,429.26	62,232.30	0.00	0.00	0.00	0.00	4,733,524.17
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,576,281.66	3,816.24	3,288,006.26	3,140,256.00	0.00	0.00	0.00	12,432,347.64
0400	WATER PATROL DIVISION FUND	4,446,606.32	163,686.70	243,004.69	0.00	6,182.03	0.00	565.68	4,360,540.62
0405	INMATE CANTEEN FUND	5,182,000.10	2,581,793.98	2,253,055.07	59.01	170,967.47	0.00	112,013.57	5,227,816.98
0406	COMMODITY COUNCIL MERCHANISING	35,442.54	7,260.00	3,215.29	0.00	1,810.03	0.00	749.49	36,927.73
0407	FEDERAL SURPLUS PROPERTY FUND	1,276,228.98	59,626.51	69,939.29	6,769.61	63,483.56	36,822.25	797.52	1,245,226.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	58,537.75	10.67	7,696.24	0.00	4,811.95	0.00	489.03	45,551.20
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	173,019.99	76,016.10	118,286.40	150,000.00	43,633.54	885.00	3,734.82	234,266.33
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,353.63	3.66	0.00	0.00	0.00	0.00	0.00	13,357.29
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,031.07	241.63	0.00	0.00	0.00	0.00	0.00	4,272.70
0415	STATE PARKS EARNINGS FUND	22,459,688.96	1,079,444.02	613,219.16	9,690.00	99,966.37	39,158.64	81,374.38	22,793,421.71
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,628.15	0.00	686.66	0.00	452.36	0.00	0.00	4,489.13
0422	GROUND EMERGENCY MED TRANSPORT	2,841,433.99	0.00	1,005.08	0.00	616.99	0.00	0.00	2,839,811.92
0423	COMPUTER SCI EDUCATION FUND	3,995.16	2.11	0.00	0.00	0.00	0.00	0.00	3,997.27
0425	NATURAL RESOURCES REVOLVING SE	1,452,021.38	6,257.47	101,261.32	27,539.63	3,450.31	168,227.66	9,555.81	1,539,778.70
0426	Agri Land Survey Revolving Ser	469,985.39	19,072.00	18,688.11	0.00	7,798.80	281.00	497.19	462,354.29
0428	KC LAW ENFORCEMENT MEM FUND	0.55	0.12	0.00	223.00	0.00	0.00	0.00	223.67
0429	SOLDIERS MEMORIAL MUSEUM FUND	0.78	0.20	0.00	673.00	0.00	0.00	0.00	673.98

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March 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0430	HISTORIC PRESERVATION REVOLVIN	1,070,247.27	308.92	20,228.36	0.00	12,445.13	0.00	1,076.32	1,036,806.38
0435	HABILITATION CENTER ROOM & BOARD	905,749.13	238,764.09	380,621.39	0.00	0.00	0.00	17,381.29	746,510.54
0438	MLK JR ST CELEBRATION COMM FUND	36.83	0.00	0.00	0.00	0.00	0.00	0.00	36.83
0460	MISSOURI VETERANS HOME FUND	6,112,663.04	6,061,234.14	2,393,328.41	2,002,359.60	(760,827.72)	102.96	114,337.16	12,429,521.89
0461	VETERANS ASSIST FUND	2,473,086.25	(365,446.40)	50,960.20	0.00	0.00	0.00	0.00	2,056,679.65
0471	BLUE BOOK PRINTING	34,344.93	109.50	0.00	0.00	0.00	0.00	0.00	34,454.43
0476	INDUSTRIAL HEMP FUND	47,943.82	44,185.62	9,070.38	0.00	5,226.82	0.00	177.52	77,654.72
0488	FAST TRACK WORKFORCE INCENTIVE	4,759,359.33	3,222.32	171,068.97	0.00	0.00	0.00	0.00	4,591,512.68
0492	CHIP INCREASED ENHANCEMENT	12,481,278.00	1,649,302.00	0.00	0.00	0.00	0.00	0.00	14,130,580.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.04	0.00	0.00	210.00	0.00	0.00	0.00	210.04
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,073,695.00	1,073,695.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,319,697.89	248.44	619,195.21	803,861.00	290,258.36	154.62	158,502.84	1,056,005.54
0501	STATE FACILITY MAINT AND OPRAT	8,438,719.22	9,409.13	5,086,872.38	0.00	976,779.73	4,141,296.47	133,732.96	6,392,039.75
0503	DCI ADMINISTRATIVE FUND	73,602.66	0.00	12,886.62	0.00	6,384.28	0.00	479.44	53,852.32
0505	OFFICE OF ADM REVOLV TRUST FD	6,283,339.46	140,165.92	1,352,234.19	18,470.00	152,590.65	1,663,940.61	30,928.38	6,570,162.77
0510	WORKING CAPITAL REVOLVING FD	8,954,404.93	393,775.03	2,104,420.62	6,562.00	292,839.99	2,279,373.26	7,398.34	9,229,456.27
0515	CENTRAL CHECK MAILING SERV REV	16,157.09	0.00	1,404.99	0.00	945.31	13,099.00	920.15	25,985.64
0520	HOUSE OF REPRESENTATIVE REVOLV	6,936.95	666.00	684.40	0.00	0.00	0.00	0.00	6,918.55
0525	SUPREME CRT PUBLICATIONS REV	79,522.58	17.08	11.55	0.00	0.00	0.00	0.00	79,528.11
0530	ADJUTANT GENERAL REVOLVING FD	35,625.86	0.00	0.00	0.00	0.00	197.12	0.00	35,822.98
0535	SENATE REVOLVING	24,550.70	339.89	0.00	0.00	0.00	0.00	0.00	24,890.59
0537	QUALITY IMPROVEMENT REVOLVING	24,372.24	0.00	0.00	0.00	0.00	0.00	0.00	24,372.24
0540	INMATE FUND	1,522,845.42	1,146,321.60	528,495.52	0.00	2,200.24	0.00	105,808.16	2,032,663.10
0543	OIL AND GAS RESOURCES FUND	272,025.65	1,405.72	0.00	0.00	0.00	0.00	0.00	273,431.37
0544	DIV ALCOHOL & TOBACCO CTRL	5,855,362.49	191,537.84	168,934.07	0.00	73,268.11	427.56	12,736.28	5,792,389.43
0545	DEPT SOCIAL SEVICES ADM TRUST	93,152.81	1,148.68	57,541.45	0.00	0.00	24,962.96	0.00	61,723.00
0546	STATUTORY REVISION	332,732.61	1,500.00	103.66	0.00	0.00	0.00	0.00	334,128.95
0547	DED ADMINISTRATIVE	126,639.66	51,333.07	40,060.01	13,581.14	20,020.50	14,536.53	10,658.37	135,351.52
0548	DIVISION OF CREDIT UNIONS	1,032,309.70	24,862.75	86,220.25	0.00	43,270.87	0.00	6,668.65	921,012.68
0549	DIV SAVINGS & LOAN SUPERVISION	45,586.99	10.65	0.00	0.00	0.00	0.00	0.00	45,597.64
0550	DIVISION OF FINANCE	4,751,958.51	143,698.57	643,263.50	0.00	315,269.86	0.00	32,865.84	3,904,257.88
0552	INSURANCE EXAMINERS	800,610.17	280,933.39	252,355.40	0.00	110,751.38	0.00	17,987.51	700,449.27
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,978,029.52	1,591.09	32,744.11	0.00	11,619.64	0.00	959.67	5,934,297.19
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,675,256.68	51,763.09	103,964.84	0.00	10,500.38	0.00	981.92	1,611,572.63
0561	REAL ESTATE APPRAISERS FUND	1,522,649.22	9,090.00	0.00	0.00	11,419.40	0.00	0.00	1,520,319.82
0562	ENDOWED CARE CEMETERY AUDIT	299,543.96	8,759.46	4.00	0.00	4,663.74	138.00	0.00	303,773.68
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	526,840.71	526,840.71	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,016,143.66	369,205.82	6,505.86	2,668.98	2,807.59	0.00	7.87	1,378,697.14
0566	DEPT OF INSURANCE DEDICATED	6,503,075.96	3,364,863.55	1,047,128.01	0.00	411,351.44	0.00	92,273.28	8,317,186.78
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	85,100.41	22,366.34	8,922.86	0.00	0.00	0.00	0.00	98,543.89
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	41,542,538.36	726,175.75	2,937,026.88	0.00	262,088.93	6,600.00	39,074.86	39,037,123.44
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,679,391.42	51,340.00	63,072.35	0.00	29,234.90	0.00	2,379.39	4,636,044.78
0570	SOLID WASTE MANAGEMENT	17,910,497.92	12,298.66	1,973,299.39	0.00	137,899.70	0.00	8,069.68	15,803,527.81
0573	AQUACULTURE MARKETING DEV FUND	4,629.90	0.00	0.00	0.00	0.00	0.00	0.00	4,629.90
0574	LICENSED SOCIAL WORKERS FUND	394,564.85	12,470.00	0.00	0.00	17,918.21	0.00	0.00	389,116.64
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	294,293.06	7,572.93	1,724.30	0.00	2,169.70	0.00	184.76	297,787.23

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0577	LOCAL RECORDS PRESERVATION	2,127,730.51	77,855.00	30,641.67	0.00	12,681.51	0.00	559.61	2,161,702.72
0578	SPINAL CORD INJURY	903,665.67	28,366.23	283,290.00	0.00	0.00	0.00	0.00	648,741.90
0579	VETERANS TRUST	473,693.89	117.12	406.32	2,112.00	0.00	0.00	858.11	474,658.58
0580	ST COMMITTEE OF PSYCHOLOGISTS	713,701.78	6,825.00	0.00	0.00	22,168.80	0.00	0.00	698,357.98
0581	LIVESTOCK SALES AND MARKETS FE	8,396.86	825.00	0.00	0.00	0.00	0.00	2,213.38	7,008.48
0582	MANUFACTURED HOUSING	212,346.09	56,530.00	20,391.72	0.00	12,009.65	0.00	637.39	235,837.33
0583	PORT AUTHORITY AIM ZONE FUND	1,126.21	0.28	0.00	0.00	0.00	0.00	0.00	1,126.49
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	324,404.84	51,772.12	28,925.59	0.00	21,454.22	600.00	1,371.67	325,025.48
0585	PETROLEUM STORAGE TANK INS	39,173,583.53	1,345,052.11	1,598,970.68	0.00	78,686.16	0.00	4,483.30	38,836,495.50
0586	UNDERGRND STORAGE TANK REG PRG	259,047.21	6,900.00	4,078.54	0.00	5,218.18	0.00	908.33	255,742.16
0587	CHEMICAL EMERGENCY PREPARDNESS	587,178.71	358,939.46	22,176.60	0.00	6,584.35	10,000.00	653.37	926,703.85
0588	MOTOR VEHICLE COMMISSION	1,352,548.16	26,334.31	67,904.46	0.00	37,703.36	0.00	18,671.54	1,254,603.11
0589	HEALTH SPA REGULATORY	22,540.42	2,550.00	189.04	0.00	0.00	0.00	22.11	24,879.27
0590	MISSOURI CASA	44,210.65	5,325.58	0.00	0.00	0.00	0.00	0.00	49,536.23
0591	STATE FORENSIC LABORATORY FUND	477,584.49	12,075.67	57,894.31	0.00	0.00	0.00	0.00	431,765.85
0592	SERVICE TO VICTIMS FUND	3,693,987.72	86,142.78	121,729.95	0.00	2,575.56	0.00	10.88	3,655,814.11
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,007.27	5.77	0.00	0.00	0.00	0.00	0.00	3,013.04
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,056,257.99	243,033.31	314,208.44	0.00	241,136.77	528.00	37,432.72	3,707,041.37
0600	MISSOURI ONE START JOB DEV FUND	2,568,509.65	858.33	1,033,567.14	0.00	18,840.35	0.00	2,774.22	1,514,186.27
0602	WATER AND WASTEWATER LOAN REV	536,817,412.74	150,542.19	7,515,485.80	0.00	0.00	0.00	0.00	529,452,469.13
0603	ATTORNEY GENERAL COURT COST FD	186,921.43	0.00	1,751.67	62,100.00	0.00	0.00	0.00	247,269.76
0605	MISSOURI BREEDERS FUND	65,548.39	18.30	0.00	0.00	0.00	0.00	0.00	65,566.69
0606	VET HEALTH AND CARE FUND	18,090,213.60	1,365,508.11	1,084,020.29	0.00	118,296.56	0.00	54,763.08	18,198,641.78
0607	PUBLIC SERVICE COMMISSION FUND	5,184,972.06	0.00	1,051,642.69	0.00	477,235.14	0.00	21,261.68	3,634,832.55
0609	CONSERVATION COMMISSION FUND	117,581,953.02	15,082,580.40	14,244,757.81	0.00	1,624,454.58	0.00	313,292.06	116,482,028.97
0610*	DEPT OF SOC SERV FEDERAL & OTH	71,024,162.27	57,476,904.10	55,084,757.67	30,000.00	5,410,235.11	135,150.04	1,510,227.71	66,660,995.92
0613	PARKS SALES TAX FUND	18,198,033.22	4,416,188.69	2,471,749.75	0.00	1,278,430.31	43,973.61	183,039.85	18,724,975.61
0614	SOIL AND WATER SALES TAX FUND	22,930,357.33	4,420,392.51	2,140,869.02	0.00	83,645.29	0.00	52,998.98	25,073,236.55
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	2,555,664.21	2,876,521.88	4,047,464.00	1,445,115.30	0.00	0.00	0.00	2,829,837.39
0618	HANDICAPPED CHILDRENS TRUST	48,463.64	0.00	563.64	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	443,319.18	54,319.61	0.00	0.00	0.00	0.00	0.00	498,050.79
0620	DOSS EDUCATIONAL IMPROVEMENT	2,795,836.18	271,027.99	337,512.77	0.00	159,208.79	676,856.28	4,270.07	3,242,728.82
0621*	BLIND PENSION FUND	28,358,319.55	1,167,252.98	2,880,294.38	0.00	0.00	0.00	0.00	26,645,278.15
0622	TORT VICTIMS COMPENSATION	410,884.57	2,585,133.09	0.00	0.00	0.00	0.00	0.00	2,996,017.66
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,899,847.83	14,604.00	44,781.90	0.00	23,482.64	0.00	3,018.35	1,843,168.94
0629	BOARD OF PODIATRIC MEDICINE	75,511.31	730.00	18.77	0.00	779.36	0.00	26.47	75,416.71
0630	BOARD OF CHIROPRACTIC EXAMINER	742,557.81	64,730.00	2,444.94	0.00	10,523.05	0.00	2,789.20	791,530.62
0631	MERCHANDISING PRACTICES REV LV	18,626,572.15	3,437,467.52	177,447.23	0.00	80,425.22	0.00	5,393.61	21,800,773.61
0633	BD OF EMBALMERS & FUNERAL DIR	2,977,269.19	7,207.41	28,277.26	0.00	50,340.24	0.00	3,111.74	2,902,747.36
0634	BOARD OF REG FOR HEALING ARTS	9,445,379.46	69,674.00	192,144.17	18,070.00	114,462.73	0.00	23,610.10	9,202,906.46
0635	BOARD OF NURSING	7,996,136.16	1,901,122.43	570,574.79	0.00	127,234.99	0.00	6,835.96	9,192,612.85
0636	BOARD OF OPTOMETRY FUND	389,853.52	893.25	107.88	0.00	9,328.67	0.00	98.52	381,211.70
0637	BOARD OF PHARMACY FUND	4,915,808.18	285,805.00	116,677.30	0.00	67,733.83	0.00	6,575.74	5,010,626.31

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0638	MISSOURI REAL ESTATE COMM FD	5,760,238.90	117,530.00	81,618.46	0.00	84,544.77	0.00	6,076.89	5,705,528.78
0639	BOARD OF VETERINARY FUND	457,213.35	13,655.00	1,640.08	0.00	15,856.66	0.00	4,067.46	449,304.15
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,731,683.11	19,868,411.85	26,823,759.90	41,574,919.17	40,170,165.14	0.00	1,195,217.29	9,985,871.80
0645	MILK INSPECTION FEES	1,235,933.66	85,091.59	39,981.61	0.00	15,647.37	0.00	3,074.54	1,262,321.73
0646	DEPT HEALTH DOCUMENT SERVICES	99,165.63	3,094.38	2,089.27	0.00	1,384.74	865.00	1,011.63	98,639.37
0647	GRAIN INSPECTION FEES	3,399,770.25	262,462.15	189,405.78	0.00	87,438.72	0.00	6,024.04	3,379,363.86
0648	PETITION AUDIT REVOLVING TRUST FUND	460,032.61	34,879.85	108,667.47	0.00	54,626.52	0.00	1,113.63	330,504.84
0649	WATER & WASTEWATER LOAN FUND	1,577,978.20	2,246,101.18	2,177,647.61	0.00	55,251.49	0.00	93.76	1,591,086.52
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,580,071.43	133,993.51	71,541.89	0.00	27,744.80	6,320.00	1,243.54	3,619,854.71
0652	WORKERS COMPENSATION	16,836,375.99	3,749,004.36	1,189,077.51	0.00	400,891.76	0.00	91,910.29	18,903,500.79
0653	WORKERS COMP-SECOND INJURY FD	36,953,482.90	1,694,793.41	6,301,800.87	0.00	102,309.53	483,495.55	11,354.64	32,716,306.82
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,813.11	60,000.00	45,753.76	0.00	12,095.00	0.00	883.26	9,081.09
0656	ENVIRONMENTAL RADIATION MONITR	96,608.20	4,401.35	4,943.68	0.00	2,798.60	3,982.09	1,316.13	95,933.23
0657	LOTTERY ENTERPRISE ACCT	3,068,817.63	1,249.42	3,990,366.73	5,000,000.00	359,342.24	47.14	77,342.82	3,643,062.40
0658	DEPT OF HEALTH DONATED	2,002,828.05	12,468.43	2,768.23	126.32	0.00	0.00	0.00	2,012,654.57
0659	RAILROADS EXPENSES	879,765.83	0.00	62,318.86	0.00	2,613.90	0.00	653.43	814,179.64
0660	GROUNDWATER PROTECTION	734,144.96	35,175.00	55,245.51	0.00	37,291.34	0.00	2,862.48	673,920.63
0662	PETROLEUM INSPECTION FEES	1,828,437.34	261,702.11	246,109.69	0.00	76,789.26	0.00	14,190.18	1,753,050.32
0663	MISSOURI DISASTER	34,593.59	8,044,968.58	7,950,372.74	0.00	20,975.22	0.00	53,267.37	54,946.84
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,132,133.26	0.00	32,747.62	25,875.00	16,195.92	0.00	58.70	1,109,006.02
0667	ENERGY SET ASIDE PROGRAM	18,391,332.59	819,137.36	12,555.83	0.00	13,436.66	0.00	4,862.71	19,179,614.75
0668	MISSOURI LAND SURVEY FUND	1,292,696.14	78,179.97	44,962.55	0.00	22,384.54	0.00	9,892.82	1,293,636.20
0670	LEGAL DEFENSE AND DEFENDER FD	950,849.67	32,193.86	22,365.55	478,005.18	5,368.41	0.00	0.00	1,433,314.75
0671	CRIMINAL RECORD SYSTEM	5,112,786.03	1,224,361.02	732,355.78	0.00	26,866.90	23,116.75	11,058.82	5,589,982.30
0672	COMMITTEE OF PROF COUNSELORS	486,351.00	10,150.00	0.00	0.00	28,406.33	75.00	0.00	468,169.67
0673	MOTOR FUEL TAX FUND	3,514,338.09	56,326,607.36	14,266,555.27	0.00	41,565,556.42	0.00	0.00	4,008,833.76
0674	HIGHWAY PATROL ACADEMY FUND	143,152.19	26,980.05	39,625.76	0.00	472.41	68,343.63	13.24	198,364.46
0675	STATE TRANSPORTATION FUND	7,928,121.51	517,645.99	101,987.25	0.00	830.30	0.00	94.19	8,342,855.76
0676	HAZARDOUS WASTE FUND	10,577,458.31	187,936.41	216,386.46	0.00	153,174.23	18,032.64	14,808.98	10,399,057.69
0677	MISSOURI DENTAL BOARD	2,647,256.79	9,995.00	24,200.60	0.00	14,624.90	0.00	1,434.97	2,616,991.32
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,084,818.87	35,660.00	44,154.16	0.00	26,549.14	0.00	13,375.85	3,036,399.72
0679	SAFE WATER DRINKING FUND	6,512,597.06	88,585.67	224,595.84	0.00	129,913.61	(4,870.00)	89,654.90	6,152,148.38
0680	MO OFFICE OF PROSECUTION SERV	1,027,052.81	65,998.90	73,419.74	0.00	9,950.05	0.00	719.49	1,008,962.43
0681	CRIME VICTIMS COMPENSATION FD	1,679,576.11	292,560.25	161,618.65	0.00	28,971.12	0.00	8,638.94	1,772,907.65
0682	STATE LOTTERY FUND	43,907,141.98	53,385,555.08	17,419,867.81	4,300.00	29,960,813.00	0.00	0.00	49,916,316.25
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	167,093.84	0.00	300.00	0.00	0.00	0.00	1,053.03	165,740.81
0687	FAIR SHARE FUND	830,193.41	1,226,331.64	0.00	0.00	1,432,621.05	0.00	0.00	623,904.00
0688	SCHOOL DISTRICT TRUST FUND	52,048,245.00	81,592,852.71	72,759,777.20	0.00	625,000.00	0.00	34,302.47	60,222,018.04
0689	PROFESSIONAL REGISTRATION FEES	725,201.46	528.40	380,767.72	543,160.53	209,959.75	0.00	105,519.69	572,643.23
0692	STATE LEGAL EXPENSE FUND	70,277.95	100.00	117,035.61	316,464.95	0.00	0.00	875.00	268,932.29
0693	ATHLETIC	246,038.74	16,514.07	0.00	0.00	13,909.29	0.00	0.00	248,643.52
0694	CHILDRENS TRUST FUND	4,011,350.61	174,929.83	170,003.78	2,753.00	13,713.33	690.00	7,245.95	3,998,760.38
0695	HWY PATROL MTR VEHICLE REV FD	16,958,812.07	788,270.07	460,828.10	17,884.00	0.00	3,760.00	0.00	17,307,898.04
0697	ABANDONED MINE RECLAMATION	649,900.37	177.05	0.00	0.00	0.00	0.00	0.00	650,077.42
0698	MERAMEC-ONONDAGA PARKS	978,450.65	274.09	395.54	0.00	0.00	0.00	0.00	978,329.20
0699	OIL & GAS REMEDIAL FUND	48,842.52	10.70	0.00	0.00	0.00	0.00	0.00	48,853.22

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SCOTT FITZPATRICK
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March 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	21.67	0.22	0.00	367.00	0.00	0.00	0.00	388.89
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	823.17	0.00	36,305,549.49	36,306,382.44	0.00	0.00	0.00	1,656.12
0702	CONTRIBUTIONS FUND	116,805.26	0.00	13,219,317.97	13,222,855.42	0.00	0.00	0.00	120,342.71
0703	ALS LOU GEHRIG'S DISEASE	9.23	0.04	0.00	110.00	0.00	0.00	0.00	119.27
0704	AMERICAN LUNG ASSOC OF MO	77.17	0.00	0.00	0.00	0.00	0.00	0.00	77.17
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.62	0.01	0.00	0.00	0.00	0.00	0.00	2.63
0708	ARTHRITIS FOUNDATION	2.87	0.02	0.00	80.00	0.00	0.00	0.00	82.89
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.23	0.04	0.00	30.00	0.00	0.00	0.00	39.27
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	122,460.68	107,372.77	913.55	0.00	112,476.03	0.00	26.87	116,417.00
0713	AMERICAN DIABETES ASSOCIATION	13.18	0.17	0.00	322.00	0.00	0.00	0.00	335.35
0714	AMERICAN HEART ASSOCIATION	10.65	0.25	0.00	255.00	0.00	0.00	0.00	265.90
0716	MARCH OF DIMES	4.24	0.03	0.00	217.00	0.00	0.00	0.00	221.27
0718	CIRCUIT COURTS ESCROW FUND	15,952.53	777.24	0.00	0.00	0.00	0.00	1.06	16,728.71
0719	MISSOURI MILITARY FAMILY RELIE	99,642.95	81.84	11,556.47	1,302.00	0.00	0.00	0.00	89,470.32
0721	MO ELECTRICAL INDUSTRY LIC FUND	172,927.64	4,902.60	0.00	0.00	796.41	0.00	0.00	177,033.83
0727	DYS CHILD BENEFITS FUND	75.95	0.00	0.00	0.00	0.00	0.00	0.00	75.95
0729	PROP SCHOOL CERT FUND	122,554.15	10,326.25	(22,517.76)	0.00	(14,376.56)	0.00	36.81	169,737.91
0733	TREATMENT COURT RESOURCES FUND	5,634,041.56	0.00	592,813.64	0.00	3,483.82	0.00	6.44	5,037,737.66
0739	JUVENILE JUSTICE PRESERVATION FUND	2,871,606.11	97,025.29	0.00	0.00	0.00	0.00	0.00	2,968,631.40
0741	INVESTORS RESTITUTION FUND	16,687.42	3,981.66	5,542.59	0.00	0.00	0.00	0.00	15,126.49
0742	BRAIN INJURY FUND	859,339.13	27,967.71	31,039.27	0.00	0.00	0.00	0.00	856,267.57
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	435,397.62	67,707.25	43,899.65	0.00	20,375.85	4,507.00	1,376.60	441,959.77
0747	MISSOURI PET SPAY/NEUTER	11,312.86	0.00	2,500.00	0.00	0.00	0.00	0.00	8,812.86
0753*	DEBT OFFSET ESCROW FUND	6,633,035.44	1,458.28	1,145,889.50	6,576,491.46	505,460.32	0.00	0.00	11,559,635.36
0754	STORMWATER LOAN REVOLVING	9,976,826.69	2,895.32	0.00	0.00	0.00	0.00	0.00	9,979,722.01
0755	RURAL WATER AND SEWER LOAN REV	8,120,794.39	2,261.82	341,397.70	0.00	0.00	0.00	0.00	7,781,658.51
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	397,017.85	221,578.95	384,728.85	0.00	3,743.45	0.00	0.00	230,124.50
0758	HIGHWAY PATROL TRAFFIC RECORDS	275,444.31	17,175.61	10,901.14	0.00	436.66	0.00	503.53	280,778.59
0759	ANTITERRORISM	24,449.37	581.33	205.60	0.00	0.00	0.00	0.00	24,825.10
0760	PROPRIETARY SCHOOL BOND	252,840.60	0.00	70,813.03	0.00	0.00	0.00	0.00	182,027.57
0765	MO CONSOLIDATED HC PLAN BENEFI	8,062.63	0.00	41,151,728.69	41,153,259.73	0.00	0.00	0.00	9,593.67
0766	STATE SUPP DOWNTOWN DEVELOPMN	11,181.59	0.00	3,468.36	0.00	2,270.12	0.00	12.11	5,431.00
0772	DNA PROFILING ANALYSIS	742,522.30	58,720.16	96,557.78	0.00	402.93	0.00	81.95	704,199.80
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
0774	ATHLETIC AGENT	2,497.01	225.75	0.00	0.00	224.37	0.00	0.00	2,498.39
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.95	0.00	0.00	0.00	0.00	0.00	0.00	5,377.95
0779	MISSOURI RX PLAN FUND	641,673.41	72,237.36	248,464.37	0.00	0.00	0.00	0.00	465,446.40
0780	PUTATIVE FATHER REGISTRY	277,986.69	9,650.00	1,730.70	0.00	1,347.61	0.00	8.56	284,549.82
0781	MISSOURI ASSISTIVE TECHNOLOGY	508,009.99	141.08	59,367.65	0.00	0.00	114,901.28	0.00	563,684.70
0782	JUSTICE ASSISTANCE GRANT PROGR	4,438,573.87	3,915,914.25	750,510.30	0.00	8,588.68	0.00	5,756.17	7,589,632.97
0783	ECON DEVELOP ADVANCEMENT FUND	5,731,150.95	305,723.86	110,672.13	0.00	3,908.21	0.00	114.77	5,922,179.70
0784	CLASSROOM TRUST FUND	1,679,471.13	0.00	24,458,123.45	30,324,940.00	0.00	0.00	20,879.24	7,525,408.44
0785	COSMETOLOGY AND BARBER EXAM	2,905,717.50	43,637.00	7,062.65	0.00	141,525.81	0.00	5,470.87	2,795,295.17
0787	MISSOURI WINE AND GRAPE FUND	571,402.65	131,786.11	63,595.91	0.00	13,653.70	0.00	2,368.06	623,571.09

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0788	PART C EARLY INTERVENTION SYSTEM FUND	6,497,447.67	302,386.65	760,769.14	0.00	0.00	0.00	0.00	6,039,065.18
0791	ACCESS MO FINANCIAL ASSISTANCE	11,547,942.39	116,905.89	7,359,837.50	0.00	0.00	0.00	0.00	4,305,010.78
0793	HIGHWAY PATROL EXPENSE FUND	1,040.58	0.00	0.00	0.00	0.00	0.00	0.00	1,040.58
0794	ATTORNEY GENERAL TRUST FUND	889,939.19	854.54	658.32	0.00	0.00	0.00	0.00	890,135.41
0800	ARROW ROCK STATE HISTORIC SITE	30,183.95	8.32	0.00	0.00	0.00	0.00	0.00	30,192.27
0801	GEOLOGIC RESOURCES FUND	274,954.80	16,059.66	10,050.42	0.00	8,138.07	0.00	279.73	272,546.24
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	72,944.41	2,905.00	0.00	0.00	6,530.76	0.00	0.00	69,318.65
0803	VETERINARY STUDENT LN PAYMENT	52.02	0.94	116,400.00	116,348.00	0.00	0.00	0.00	0.96
0804	MO EXPLOSIVES SAFETY ACT ADMIN	191,673.47	18,566.92	4,774.20	0.00	2,326.81	0.00	65.97	203,073.41
0810	FAMILY TRUST COMPANY FUND	23,300.98	5.05	0.00	0.00	0.00	0.00	0.00	23,306.03
0812	CONFEDERATE MEMORIAL PARK	187,467.37	51.84	0.00	0.00	0.00	0.00	0.00	187,519.21
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	4,085,730.94	1,156.83	413.76	0.00	226.57	0.00	0.00	4,086,247.44
0817	STATE PUBLIC SCHOOL FUND	23,962.88	203,088.65	127,249.53	0.00	0.00	0.00	0.00	99,802.00
0818	AH COMM ED DUE PROCESS HEARING	103,909.18	32.92	4,441.00	0.00	2,117.58	936.97	108.46	98,212.03
0820	MARITAL AND FAMILY THERAPISTS	88,768.64	1,200.00	0.00	0.00	2,335.67	0.00	0.00	87,632.97
0821	FIRE EDUCATION FUND	313,274.73	15,802.12	0.00	0.00	0.00	0.00	0.00	329,076.85
0822	LIBRARY NETWORKING FUND	241,231.49	40.89	0.00	0.00	0.00	0.00	0.00	241,272.38
0823	BOLL WEEVIL SUPPRESS & ERADICAT	9,822.55	37.76	856.94	0.00	542.96	0.00	0.00	8,460.41
0824	ORGAN DONOR PROGRAM FUND	543,653.93	29,545.20	20,161.01	806.00	3,782.56	0.00	18.94	550,042.62
0826	CHILD LABOR ENFORCEMENT FUND	60,529.72	700.00	549.17	0.00	0.00	0.00	24.41	60,656.14
0828	INMATE INCARC REIMB ACT REVOLV	431,681.13	26,135.77	2,765.06	0.00	1,995.79	0.00	30,088.31	422,967.74
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,188,346.15	871.07	11,045.60	0.00	4,939.64	0.00	1,873.00	2,171,358.98
0831	STATE COURT ADMIN REVOLVING	41,981.08	18,571.50	8,780.00	0.00	0.00	1,963.50	0.00	53,736.08
0833	RESPIRATORY CARE PRACTITIONERS	289,567.42	3,495.00	0.00	0.00	7,323.80	0.00	0.00	285,738.62
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,026.20	148.51	0.00	0.00	0.00	0.00	0.00	537,174.71
0836	STATE DOCUMENT PRESERVATION	4,208.79	83.34	0.00	0.00	0.00	0.00	0.00	4,292.13
0840	ACADEMIC SCHOLARSHIP FUND	2,164,438.14	3,000.00	4,112,400.00	5,583,075.00	0.00	0.00	0.00	3,638,113.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,724,910.10	1,019.18	100.15	0.00	0.00	0.00	0.00	3,725,829.13
0842	CRIMINAL JUSTICE NETWORK	650,139.08	6,945.00	1,000.00	0.00	0.00	139,210.00	125,602.53	669,691.55
0844	MO OFFICE-PROSECUTION REVOL	34,805.39	13,931.49	8,807.35	0.00	5,181.73	0.00	0.00	34,747.80
0845	MO BOARD OF OCCUPATIONAL THER	153,744.04	1,560.00	0.00	0.00	8,052.69	0.00	0.00	147,251.35
0846	MO CORONERS TRAINING FUND	113,109.82	46,491.74	0.00	0.00	0.00	0.00	0.00	159,601.56
0847	JUDICIARY EDUCATION AND TRAINI	1,153,241.94	0.00	146,702.10	0.00	18,776.16	0.00	466.08	987,297.60
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	10,058,987.08	10,058,987.08	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	303,564.10	16,553.19	15,193.45	0.00	0.00	0.00	0.00	304,923.84
0853	CORRECTIONAL SUBSTANCE ABUSE	115,741.40	1,214.06	0.00	0.00	0.00	0.00	0.00	116,955.46
0855	MO WINE MARKETING R&D	12,783.55	4,435.96	0.00	0.00	0.00	0.00	0.00	17,219.51
0857	DIETITIAN	138,962.17	1,430.00	0.00	0.00	2,157.22	0.00	0.00	138,234.95
0859	EARLY CHILDHD DEV, EDUC & CARE	1,648,361.95	698.77	136,804.63	0.00	0.00	0.00	310.33	1,511,945.76
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	923,208.64	0.00	69,204.01	0.00	9,172.71	0.00	393.17	844,438.75
0863	ABANDONED FUNDS	27,860,263.56	2,752,750.68	5,699,807.00	0.00	29,984.31	0.00	7,936.34	24,875,286.59
0867	MODEX FUND	889,328.63	34,354.86	52,777.24	0.00	2,120.41	0.00	63.97	868,721.87
0868	WITNESS PROTECTION	1,000,103.03	101.95	0.00	0.00	0.00	0.00	0.00	1,000,204.98
0872	STATE SEMINARY FUND	26,442.98	0.00	0.00	0.00	0.00	0.00	0.00	26,442.98
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,374.44	104.08	0.00	0.00	0.00	0.00	0.00	375,478.52
0877	INTERIOR DESIGN COUNCIL	26,137.66	200.00	0.00	0.00	187.91	0.00	0.00	26,149.75
0878	KID'S CHANCE SCHOLARSHIP	1,029,647.26	285.98	0.00	0.00	0.00	0.00	0.00	1,029,933.24

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0880	GUARANTY AGENCY OPERATING	9,543,578.79	150,487.76	260,950.57	1,681,377.67	27,805.55	0.00	3,002.64	11,083,685.46
0881	FEDERAL STUDENT LOAN RESERVE	22,530,113.89	1,533,101.81	1,202,811.44	23,091.97	1,681,377.67	0.00	0.00	21,202,118.56
0882	ACUPUNCTURIST	37,031.37	0.00	0.00	0.00	408.73	0.00	0.00	36,622.64
0883	TATTOO	168,629.44	9,490.00	0.00	0.00	10,251.51	0.00	0.00	167,867.93
0884	MASSAGE THERAPY	914,650.89	22,902.15	0.00	0.00	27,055.47	0.00	0.00	910,497.57
0885	PREMIUM	2,317,083.93	1,247,867.17	1,556,565.84	0.00	0.00	0.00	0.00	2,008,385.26
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	94,090.03	0.00	91,190.86	0.00	0.00	0.00	0.00	2,899.17
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,935,003.59	54,800.10	158,305.29	0.00	1,852.27	0.00	40.00	1,829,606.13
0892	BLINDNESS EDUC, SCRNIG & TRTMNT	308,618.28	24,205.88	13,612.46	0.00	0.00	0.00	0.00	319,211.70
0893	MISSOURI LEAD ABATEMENT LOAN	153.49	0.00	0.00	0.00	0.00	0.00	0.00	153.49
0895	WORKERS MEMORIAL	106,732.15	29.45	0.00	145.00	0.00	0.00	0.00	106,906.60
0897	AGRIMISSOURI	231,715.34	1,729.00	2,056.35	0.00	0.00	0.00	0.00	231,387.99
0899	CHILDHOOD LEAD TESTING	63,486.38	1,115.00	1,342.02	682.00	0.00	0.00	0.00	63,941.36
0900	MISSOURI NATIONAL GUARD TRUST	1,833,429.17	913.92	93,173.70	4,000,615.00	37,803.25	0.00	1,750.20	5,702,230.94
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,153.45	7.50	0.00	0.00	0.00	0.00	0.00	4,160.95
0904	AGRICULTURAL DEVELOPMENT FUND	30,126.73	874.57	4,275.88	0.00	2,514.92	0.00	152.52	24,057.98
0905	ALTERNATIVE CARE TRUST FUND	3,750,771.00	918,359.72	1,179,514.50	0.00	0.00	0.00	14,443.24	3,475,172.98
0906	MINED LAND RECLAMATION FUND	1,359,696.91	65,631.08	32,959.69	0.00	23,960.73	0.00	4,237.43	1,364,170.14
0907	DOWNTOWN REVITALIZ PRESERVATN	146.89	0.08	0.00	0.00	0.00	0.00	0.00	146.97
0909	MANUFACTURED HOUS CONS RECOVERY	47,946.88	13.25	0.00	0.00	0.00	0.00	0.00	47,960.13
0910	STATE EMP VOLUNTARY LIFE INSUR	413.24	206.62	262,777.39	0.00	0.00	392,877.40	0.00	130,719.87
0911	BABLER MEMORIAL STATE PARK FD	919,043.92	29,741.45	114.58	0.00	40.71	0.00	0.00	948,630.08
0913	DEPUTY SHERIFF SALARY SUPPL	6,867,892.80	222,849.36	236,873.32	0.00	0.00	0.00	0.00	6,853,868.84
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.00	0.13	0.00	0.00	0.00	0.00	0.00	1.13
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	79,666.31	0.00	0.00	0.00	0.00	0.00	0.00	79,666.31
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	295,672.41	321.56	6,000.00	0.00	0.00	0.00	0.00	289,993.97
0926	MENTAL HEALTH INST GIFT TR FD	6,869,551.05	48,071.95	93,677.51	0.00	6,523.36	0.00	600.00	6,816,822.13
0928	WOLFNER LIBRARY TRUST FUND	683,676.01	439.84	1,959.31	0.00	0.00	0.00	0.00	682,156.54
0930	DMH LOCAL TAX MATCHING FUND	1,404,195.60	437,895.75	571,343.27	0.00	0.00	0.00	0.00	1,270,748.08
0935	ENERGY FUTURES FUND	12,539,399.31	101,732.72	464.85	0.00	209.88	0.00	252.84	12,640,204.46
0937	CIG FIRE SAFE & FIREFIGHTER PR	73,187.81	6,020.52	1,012.99	0.00	569.76	0.00	0.00	77,625.58
0939	LINE OF DUTY COMPENSATION FUND	3.17	1.20	0.00	24,997.00	0.00	0.00	0.00	25,001.37
0948	UNEMPLOYMENT COMPENSATION ADM	844,582.66	3,043,145.22	1,325,887.77	0.00	563,322.10	2,283.96	594,611.20	1,406,190.77
0949	SPECIAL EMPLOYMENT SECURITY FD	7,541,941.56	85.00	79,253.55	0.00	29,717.45	0.00	4,518.20	7,428,537.36
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,644,131.94	218,057.12	101,664.31	0.00	3,209.72	0.00	151.00	5,757,164.03
0953	UNEMPLOYMENT AUTOMATION	0.92	0.03	0.00	0.00	0.00	0.00	0.00	0.95
0955	A+ SCHOOLS FUND	13,555,992.46	27,911.50	4,300,150.20	0.00	0.00	0.00	0.00	9,283,753.76
0958	AMBULANCE SERVICE REIMB ALLOW	4,253,032.74	1,109,143.51	1,812,339.38	595,600.00	595,600.00	0.00	0.00	3,549,836.87
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	3.12	0.51	0.00	217.00	0.00	0.00	0.00	220.63
0963	PANSY JOHNSON GARDENS TRUST	881,904.28	243.56	0.00	0.00	0.00	0.00	0.00	882,147.84
0970	AGRICULTURE PROTECTION FUND	7,787,559.13	881,249.53	346,814.02	0.00	193,387.46	0.00	51,372.72	8,077,234.46
0973	STATE MINE INSPECTION	41,029.21	0.00	2,861.18	0.00	1,389.75	0.00	0.00	36,778.28

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0979	FOSTER CARE & ADOPT PARENTS R&R	28,673.57	7.82	0.00	148.00	0.00	0.00	0.00	28,829.39
0980	REVOLING INFO TECH TRUST	13,635,236.79	287,667.94	5,246,312.50	0.00	1,489,768.34	9,714,188.40	106,187.65	16,794,824.64
0983	AP INCENTIVE	16,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	15,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,197.63	4.75	0.00	0.00	0.00	0.00	0.00	18,202.38
0985	PUPPY PROTECTION TRUST	32,956.55	9.19	0.00	0.00	0.00	0.00	0.00	32,965.74
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	28,456.54	8.70	0.00	0.00	0.00	0.00	0.00	28,465.24
0990	MEDICAID PROVIDER ENROLLMENT	1,174,077.10	34,742.00	14,981.22	0.00	0.00	0.00	0.00	1,193,837.88
0993	WORLD WAR I MEMORIAL TRUST FUND	104,939.76	15,211.80	0.00	0.00	0.00	0.00	0.00	120,151.56
0997	STEM CAREER AWARENESS PROGRAM FUND	61,889.59	17.19	0.00	0.00	0.00	0.00	0.00	61,906.78
2292	FEDERAL STIMULUS-DSS	1,600,503.91	527,127.52	382,501.00	0.00	0.00	0.00	0.00	1,745,130.43
2300	DESE FEDERAL STIMULUS	23,775.30	106,271.12	56,980.00	0.00	0.00	0.00	0.00	73,066.42
2305	DESE FEDERAL EMERGENCY RELIEF	2,071.57	8,741,126.16	8,736,074.75	0.00	0.00	0.00	7,051.41	71.57
2310	DHEWD FEDERAL STIMULUS	0.00	10,937.96	10,937.96	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	3,766.05	3,329,402.99	3,333,169.04	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	1.09	1,172,666.00	1,172,666.02	0.00	0.00	0.00	0.00	1.07
2330	DPS FEDERAL STIMULUS	140,301.17	3,528.44	625.61	0.00	0.00	0.00	0.00	143,204.00
2335	SEMA FEDERAL STIMULUS	608,848,181.21	724,680.81	326,252,695.38	0.00	6,223,213.55	0.00	170,062.03	276,926,891.06
2345	DMH FEDERAL STIMULUS	12,983,104.56	835,001.37	879,251.20	0.00	29,529.87	0.00	121.43	12,909,203.43
2350	DHSS FEDERAL STIMULUS	1,356,132.31	36,088,443.64	31,007,570.23	0.00	117,394.42	0.00	32,143.61	6,287,467.69
2355	DSS FEDERAL STIMULUS	4,147.60	7,769,746.32	7,766,055.42	0.00	0.00	0.00	7,838.50	0.00
2365	DNR FEDERAL STIMULUS	214,774.00	373,674.00	521,965.00	0.00	0.00	0.00	0.00	66,483.00
2375	DOLIR FEDERAL STIMULUS	306,082.83	1,152,000.00	944,785.32	0.00	239,710.58	0.00	110,774.54	162,812.39
2385	SOS FEDERAL STIMULUS	3,416,234.63	0.00	0.00	0.00	0.00	0.00	0.00	3,416,234.63
2390	FEDERAL BUDGET STABILIZATION	52,060,571.00	0.00	13,015,145.00	0.00	0.00	0.00	0.00	39,045,426.00
		7,168,687,036.70	2,771,966,116.97	3,196,262,505.47	595,874,312.37	595,874,312.37	26,510,059.56	26,528,744.44	6,744,371,963.32
9997	DOR WARRANT INTERCEPT	801.45	0.00	0.00	0.00	0.00	0.00	0.00	801.45
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: April 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of March 31, 2021.

Manual warrants dated March 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 26, 2021. Manual warrants dated April 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

March 31, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	February 26 Report	Posted to SAM II February	EOM Balance
General Revenue (#0101)	1,908,415,118.55	(1,549,600.00)	1,906,865,518.55
Temporary Assistance to Needy Families Fed (#0199)	71,653,731.70	(1,511,237.00)	70,142,494.70
Dept of Soc Serv Federal & Other (#0610)	71,024,162.27	(338,494.03)	70,685,668.24
Blind Pension Fund (#0621)	28,358,319.55	(300.06)	28,358,019.49
Debt Offset Escrow Fund (#0753)	6,633,035.44	(1,790.94)	6,631,244.50
		(3,401,422.03)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	March 31 Report	Posted to SAM II March	EOM Balance
General Revenue (#0101)	1,521,116,170.44	(1,585,599.67)	1,519,530,570.77
Title XIX-Federal (#0163)	164,353,181.46	(72,291.50)	164,280,889.96
Temporary Assistance to Needy Families Fed (#0199)	68,829,256.90	(1,409,532.00)	67,419,724.90
Dept of Soc Serv Federal & Other (#0610)	66,660,995.92	(78,295.20)	66,582,700.72
Blind Pension Fund (#0621)	26,645,278.15	(7,898.24)	26,637,379.91
Debt Offset Escrow Fund (#0753)	11,559,635.36	(845.01)	11,558,790.35
		(3,154,461.62)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,168,687,036.70	(3,401,422.03)	7,165,285,614.67
Receipts	2,771,966,116.97	0.00	2,771,966,116.97
Disbursements	(3,196,262,505.47)	246,960.41	(3,196,015,545.06)
Transfer-In	595,874,312.37	0.00	595,874,312.37
Transfer-Out	(595,874,312.37)	0.00	(595,874,312.37)
Interagency Billing - In	26,510,059.56	0.00	26,510,059.56
Interagency Billing - Out	(26,528,744.44)	0.00	(26,528,744.44)
Current Balance	6,744,371,963.32	(3,154,461.62)	6,741,217,501.70

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,367,519.17	199,523.77	0.00	1,122,096.52	1,122,075.00	0.00	0.00	603,567,064.46
0101*	GENERAL REVENUE	1,521,116,170.44	1,269,845,253.14	997,588,893.13	172,143,505.21	400,615,169.54	19,798.50	8,431,531.44	1,556,489,133.18
0104	VOCATIONAL REHABILITATION FUND	1,042,429.14	8,083,737.25	6,779,818.29	0.00	1,483,399.41	269.32	244,833.47	618,384.54
0105	DEPT ELEM & SEC ED FED & OTHER	15,285,295.98	73,274,009.93	72,328,351.59	0.00	382,573.60	9,580.19	1,452,616.70	14,405,344.21
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	112,466.41	0.00	29,001.26	0.00	11,394.40	0.00	206.35	71,864.40
0108	UNCOMPENSATED CARE FUND	2,145,892.67	23,198,729.00	1,071,666.66	0.00	0.00	0.00	0.00	24,272,955.01
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	950,419.30	42.08	535,259.20	0.00	0.00	65,721.59	0.00	480,923.77
0112	ST PUBLIC DEFENDER FED & OTHER	74,000.48	25,000.00	0.00	0.00	0.00	0.00	0.00	99,000.48
0114	PHARMACY REBATE	1,185,800.95	36,460,250.41	36,654,420.41	0.00	687,379.52	0.00	60.69	304,190.74
0115	STATE AUDITOR FEDERAL	86,068.52	0.00	65,806.36	0.00	34,271.39	234,900.00	765.39	220,125.38
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	667,549.74	539.77	46,442.87	0.00	25,941.35	0.00	7,595.88	588,109.41
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,510,370.25	2,303,364.31	2,433,949.65	0.00	0.00	0.00	0.00	1,379,784.91
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	4,495,020.39	1,399,280.34	4,096,151.08	0.00	105,015.94	8.76	73.81	1,693,068.66
0122	DEPT OF LABOR RELATIONS ADMIN	22,047.85	11,018.77	391,820.66	892,519.00	201,048.44	550.52	134,401.28	198,865.76
0123	DED COM DEV BLK GRT ADM	12,686.70	109,816.30	54,235.29	0.00	31,627.43	0.00	4,234.25	32,406.03
0124	FACILITIES MAINTENANCE RESERVE	123,151,246.27	26,895.56	1,443,521.14	0.00	0.00	20,100.33	411,883.36	121,342,837.66
0126	MULTIMODAL OPERATIONS FEDERAL	1,936,116.83	1,664,584.60	1,722,321.23	0.00	16,011.64	0.00	7.56	1,862,361.00
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	394,072.96	0.00	0.00	0.00	0.00	0.00	0.00	394,072.96
0130	DIVISION OF CORRECTIONS FED	728,362.52	3,003.80	202,773.40	0.00	72,802.30	203,433.90	205.77	659,018.75
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,549,895.06	0.00	152,155.10	0.00	5,079.35	24,901.64	0.00	2,417,562.25
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,267,437.25	690,888.41	209,456.64	0.00	90,867.51	0.00	19,420.20	2,638,581.31
0134	UTILICARE STABILIZATION	955.86	0.60	0.00	0.00	0.00	0.00	0.00	956.46
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,146,127.86	2,756,102.86	4,183,822.60	0.00	6,154.42	0.00	25.88	712,227.82
0136	ATTORNEY GENERAL FED & OTHER	953,629.45	564,800.97	285,973.62	0.00	98,361.90	0.00	17,930.03	1,116,164.87
0137	JUDICIARY - FEDERAL	1,263,706.74	227,134.05	334,235.54	0.00	116,390.89	245,917.95	12,073.82	1,274,058.49
0138	DED COUNCIL ARTS FED & OTHER	0.00	78,601.00	39,025.31	0.00	2,962.29	0.00	0.00	36,613.40
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,729,673.88	24,722,760.66	52,491,454.08	30,498,367.30	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,997,497.55	4,867,150.41	2,557,502.56	666.54	950,738.82	97,446.79	62,320.24	13,392,199.67
0142	FEDERAL REIMBURSEMENTS ALLWNCE	92,448,186.38	255,918,592.38	308,317,164.51	95,893,751.00	95,897,866.41	0.00	10.84	40,045,488.00
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	16,761,988.71	87,243,680.09	81,394,613.05	0.00	2,130,510.59	43,638.77	294,508.78	20,229,675.15
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,467,018.67	11,629,563.86	6,534,238.56	1,554,514.00	1,554,514.00	0.00	0.00	11,562,343.97
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,298,330.56	961,224.91	1,421,347.08	0.00	36,786.09	0.00	10,810.08	4,790,612.22
0146	VICTIMS OF CRIME ACT FEDERAL FUND	715,864.77	4,029,357.00	4,016,813.91	0.00	23,302.48	0.00	10,975.87	694,129.51
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,122,096.52	1,122,075.00	1,122,075.00	1,122,096.52	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	70,193,663.27	170,081,523.71	130,611,727.75	0.00	29,822,369.07	375.29	217,376.48	79,624,088.97
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	493,630.94	1,286,681.66	537,551.48	0.00	1,850.63	0.00	137,618.58	1,103,291.91
0152	DEPT PUBLIC SAFETY-FEDERAL	4,194,555.41	1,357,696.69	1,436,639.33	2,575.50	40,489.24	97,450.04	262,148.66	3,913,000.41
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,475.13	4,354,840.85	3,850,127.01	0.00	577,610.73	183,158.84	111,328.50	408.58
0157	ELECTION ADMIN IMPROVEMENT	21,233,793.04	7,121.64	230,323.41	821,000.00	9,832.47	0.00	0.00	21,821,758.80
0163	TITLE XIX-FEDERAL	164,353,181.46	388,407,930.75	437,252,539.48	0.00	0.00	32.48	0.00	115,508,605.21
0164	STATE TREASURER'S GEN OPERATIO	1,713,410.87	270,156.67	144,844.85	0.00	88,247.85	0.00	20,188.01	1,730,286.83

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	9,019,947.39	3,248,634.79	1,407,544.87	310,000.00	453,952.97	1,614.63	3,267,275.31	7,451,423.66
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	13,602,605.71	1,301,481.86	240,161.62	0.00	100,827.90	0.00	571.11	14,562,526.94
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,212.47	51.97	349,066.00	361,566.00	0.00	0.00	0.00	56,764.44
0179	CORONAVIRUS EMERGENCY SUPP	11,663,842.56	3,675.32	3,458.44	0.00	1,907.31	0.00	30.84	11,662,121.29
0181	FMAP ENHANCEMENT FUND	470,237,260.00	72,112,481.00	0.00	0.00	0.00	0.00	0.00	542,349,741.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	158,443.95	66,577.14	62,934.12	0.00	0.00	0.00	0.00	162,086.97
0186	DIV OF LABOR STANDARDS FEDERAL	2,004.54	104,458.76	39,280.77	0.00	21,903.83	0.00	2,523.98	42,754.72
0188	ASSISTIVE TECHNOLOGY FEDERAL	28,732.13	134,076.85	124,135.79	0.00	8,791.34	0.00	149.29	29,732.56
0189	FEDERAL AND OTHER	3,596.91	5,908.31	5,940.12	0.00	0.00	0.00	0.00	3,565.10
0190	ADJUNT GENERAL FEDERAL	6,192,914.63	2,067,643.49	4,929,839.28	1,326.85	531,142.98	86,522.48	220,449.91	2,666,975.28
0191	DEPT L&I REL CRIME VICTIMS FED	266.00	351,936.83	349,362.77	0.00	0.00	0.00	0.00	2,840.06
0192	FEDERAL-DCI	35,476.20	130,622.22	136,098.42	0.00	0.00	0.00	0.00	30,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	32,577.03	523,582.04	283,950.89	0.00	19,870.96	0.00	657.19	251,680.03
0194	FEDERAL DRUG SEIZURE	1,333,793.26	61,964.88	189,647.48	0.00	0.00	0.00	0.00	1,206,110.66
0195	SECRETARY OF STATE-FEDERAL	48,217.92	132,389.17	103,032.75	0.00	11,434.54	0.00	575.27	65,564.53
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	29,046,325.25	28,221,741.41	26,736,268.54	14,255,094.00	14,255,094.00	0.00	0.00	30,531,798.12
0197	COMMUNITY SERVICE COMMISSION FUND	23,479.79	607,456.66	597,427.35	0.00	8,814.05	0.00	1,215.41	23,479.64
0198	POST CLOSURE FUND	428,836.77	140.98	0.00	0.00	0.00	0.00	0.00	428,977.75
0199*	TEMP ASSIT NEEDY FAM FEDERAL	68,829,256.90	12,623,949.95	11,970,476.78	0.00	2,490,623.77	25.00	31,586.67	66,960,544.63
0207	WPC BOND & INT SERIES A 2007	2,081,989.09	1,214.56	0.00	0.00	0.00	0.00	0.00	2,083,203.65
0208	SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,856,446.98	5,752.26	0.00	0.00	0.00	0.00	0.00	9,862,199.24
0210	FSB BOND & INT-SERIES A 2010	1,093,968.49	638.80	0.00	0.00	0.00	0.00	0.00	1,094,607.29
0211	SWC BOND & INT SERIES A 2010	1,832,567.67	1,069.05	0.00	0.00	0.00	0.00	0.00	1,833,636.72
0212	FSB BOND & INT-SERIS A 2012	3,119,664.75	1,838.95	0.00	0.00	0.00	0.00	0.00	3,121,503.70
0213	WPC BOND & INT-SERIES A 2012	40,897.33	25.40	0.00	0.00	0.00	0.00	0.00	40,922.73
0246	MOTORCYCLE SAFETY TRUST	74,125.82	19,362.11	0.00	0.00	646.00	0.00	0.00	92,841.93
0247	HEARING INSTRUMENT SPECIALIST	259,394.20	2,600.00	0.00	0.00	4,529.51	0.00	0.00	257,464.69
0248	SCHOOL DISTRICT BOND FUND	628,110.63	0.00	0.00	0.00	0.00	0.00	0.00	628,110.63
0249	COMPULSIVE GAMBLERS FUND	23,224.04	0.00	707.28	0.00	0.00	0.00	0.00	22,516.76
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,908.24	0.00	0.00	0.00	85.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,736,391.85	646,196.47	0.00	0.00	7,796.00	0.00	0.00	3,374,792.32
0255	TREASURER'S INFORMATION FUND	3,201.01	31.50	0.00	0.00	0.00	0.00	0.00	3,232.51
0256	STATE COM OF INTERPRETERS	120,893.87	975.00	0.00	0.00	4,407.63	0.00	0.00	117,461.24
0257	ELEVATOR SAFTEY	474,556.35	59,833.36	33,151.83	0.00	18,440.16	300.00	1,479.28	481,618.44
0261	RESIDENTIAL MORTGAGE LICENSING	3,702,001.86	54,194.18	0.00	0.00	318,906.13	0.00	0.00	3,437,289.91
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,374,219.49	560.33	284,193.94	1,456,863.00	19,376.08	0.00	10,218.51	2,517,854.29
0263	BOARD OF GEOLOGIST REGISTRATIO	130,245.40	19,495.00	0.00	0.00	4,147.12	0.00	0.00	145,593.28
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	29,324.42	4,930.00	58.51	0.00	221.85	0.00	113.64	33,860.42
0266	SEC OF ST TECHNOLOGY TRUST	3,805,864.68	313,008.80	34,887.23	0.00	10,933.72	60.00	1,544.81	4,071,567.72
0267	MO AIR EMISSION REDUCTION	1,424,680.37	0.00	69,897.44	0.00	75,300.11	0.00	11,096.33	1,268,386.49
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	254,893.42	0.00	134,830.35	0.00	4,334.70	0.00	0.00	115,728.37

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0269	MO NAT'L GUARD TRAINING SITE	144,201.94	15,416.94	13,056.98	0.00	406.00	12,500.00	0.00	158,655.90
0270	STATEWIDE COURT AUTOMATION FD	2,923,449.74	398,560.78	152,962.93	0.00	81,155.55	0.00	1,025.22	3,086,866.82
0271	NURSING FAC QUALITY OF CARE	8,170,549.67	124,568.77	176,455.45	0.00	43,378.35	0.00	4,755.27	8,070,529.37
0274	DIVISION OF TOURISM SUPPL REV	7,199,269.97	293.99	1,120,588.73	6,093,638.00	69,035.97	0.00	7,825.21	12,095,752.05
0275	HEALTH INITIATIVES	5,436,036.97	4,407,045.91	5,863,557.83	0.00	541,187.19	0.10	59,147.90	3,379,190.06
0276	HEALTH ACCESS INCENTIVE	71,659.24	7,649.01	156,210.98	300,486.54	4,601.81	0.00	4,374.10	214,607.90
0279	SCHOOL BUILDING REVOLVING	87,422.81	5,455.33	0.00	0.00	87,422.81	0.00	0.00	5,455.33
0281	PEACE OFFICERS STNDRD-TRNING	379,540.97	64,542.01	1,500.00	0.00	2,007.00	0.00	0.00	440,575.98
0284	INDEPENDENT LIVING CENTER	45,271.02	19,385.13	43,500.32	0.00	644.00	0.00	0.00	20,511.83
0285	GAMING PROCEEDS FOR EDUCATION	17,510,500.78	31,565,725.77	0.00	0.00	34,354,232.28	0.00	0.00	14,721,994.27
0286	GAMING COMMISSION	6,525,879.58	2,991,757.49	1,745,693.22	170.00	2,373,048.90	0.00	92,051.68	5,307,013.27
0287	OUTSTANDING SCHOOLS TRUST	1,404,027.12	2,461.21	146,659,045.00	145,300,000.00	0.00	0.00	0.00	47,443.33
0288	MENTAL HEALTH EARNINGS	3,418,967.35	488,061.09	286,037.47	0.00	18,010.00	0.00	0.00	3,602,980.97
0289	BINGO PROCEEDS FOR EDUCATION	614,061.12	66,144.93	680,000.00	0.00	0.00	0.00	0.00	206.05
0290	GRADE CROSSING SAFETY ACCOUNT	3,336,001.01	135,684.75	62,183.90	0.00	3,647.00	0.00	0.00	3,405,854.86
0291	LOTTERY PROCEEDS	84,724,049.77	0.00	23,783,466.12	31,564,196.00	0.00	0.00	0.00	92,504,779.65
0292	ANIMAL HEALTH LABORATORY FEES	226,978.09	110,841.98	44,677.16	0.00	2,919.58	580.00	14,791.65	276,011.68
0293	MAMMOGRAPHY FUND	233,368.82	0.00	4,419.66	0.00	2,872.70	0.00	3,206.73	222,869.73
0295	ANIMAL CARE RESERVE	657,203.41	9,816.53	2,462.14	0.00	2,541.73	0.00	267.72	661,748.35
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	31,827.99	1,275.00	0.00	12,590.00	0.00	0.00	731.36	44,961.63
0297	HIGHWAY PATROL INSPECTIONS	2,486,811.00	89,423.00	26,504.52	0.00	3,284.00	0.00	26,250.00	2,520,195.48
0298	MISSOURI PUBLIC HEALTH SERVICE	4,318,801.78	843,409.16	536,138.04	0.00	96,374.86	2,726.50	41,025.14	4,491,399.40
0299	LIVESTOCK BRAND	20,323.79	1,325.00	34.64	0.00	62.00	0.00	148.45	21,403.70
0304	VETERANS COMMISSION CAP IMP TRUST	19,250,440.13	711,721.25	696,689.60	2,000,000.00	209,970.55	0.00	37,970.82	21,017,530.41
0307	BPB A 2018 - STATE FACILITIES	760,757.96	531.99	0.00	0.00	0.00	0.00	0.00	761,289.95
0308	BPB A 2018 - CAPITOL	21,733,812.52	13,185.35	2,365,269.36	0.00	0.00	0.00	0.00	19,381,728.51
0319	STATE ROAD BOND FUND	159,632,049.89	25,378,040.50	148,984,165.64	0.00	0.00	0.00	0.00	36,025,924.75
0320	STATE ROAD FUND	1,041,551,401.47	312,810,060.71	184,904,265.97	38,378,291.84	1,384,476.57	268,168.44	763,602.04	1,205,955,577.88
0366	BPB A 2017 - EDUCATION	763,239.89	543.65	570,049.47	0.00	0.00	0.00	0.00	193,734.07
0393	FULTON ST HOSP SER 2016 BOND	4,733,524.17	2,796.95	0.00	0.00	0.00	0.00	0.00	4,736,321.12
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,432,347.64	7,470.67	0.00	0.00	0.00	0.00	0.00	12,439,818.31
0400	WATER PATROL DIVISION FUND	4,360,540.62	627,542.94	293,570.81	0.00	17,394.87	0.00	31.68	4,677,086.20
0405	INMATE CANTEEN FUND	5,227,816.98	2,988,430.12	2,409,798.19	828.75	161,010.06	0.00	61,557.89	5,584,709.71
0406	COMMODITY COUNCIL MERCHANISING	36,927.73	14,850.00	3,266.85	0.00	2,039.79	0.00	1,503.56	44,967.53
0407	FEDERAL SURPLUS PROPERTY FUND	1,245,226.98	163,860.86	82,473.60	25,981.26	32,312.69	5,228.50	2,802.41	1,322,708.90
0408	SINGLE-PURP ANIMAL FAC LOAN PR	45,551.20	1,048.56	7,705.46	0.00	5,222.93	0.00	384.39	33,286.98
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	234,266.33	228,714.89	133,653.96	0.00	60,611.37	11,024.44	2,344.45	277,395.88
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,357.29	4.41	0.00	0.00	0.00	0.00	0.00	13,361.70
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,272.70	241.91	0.00	0.00	0.00	0.00	0.00	4,514.61
0415	STATE PARKS EARNINGS FUND	22,793,421.71	1,290,936.63	264,524.32	3,808.00	138,946.40	42,679.79	71,352.13	23,656,023.28
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,489.13	500.00	686.66	0.00	484.36	0.00	0.00	3,818.11
0422	GROUND EMERGENCY MED TRANSPORT	2,839,811.92	0.00	1,794.04	0.00	308.49	0.00	0.00	2,837,709.39
0423	COMPUTER SCI EDUCATION FUND	3,997.27	4.09	40,800.00	81,600.00	0.00	0.00	0.00	44,801.36

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0425	NATURAL RESOURCES REVOLVING SE	1,539,778.70	6,750.40	14,736.07	0.00	3,560.35	73,443.32	6,786.86	1,594,889.14
0426	Agri Land Survey Revolving Ser	462,354.29	17,221.49	9,541.15	0.00	6,320.92	415.00	221.94	463,906.77
0428	KC LAW ENFORCEMENT MEM FUND	223.67	0.15	0.00	592.00	0.00	0.00	0.00	815.82
0429	SOLDIERS MEMORIAL MUSEUM FUND	673.98	0.38	0.00	1,912.00	0.00	0.00	0.00	2,586.36
0430	HISTORIC PRESERVATION REVOLVIN	1,036,806.38	360.00	19,632.50	37,766.00	13,159.07	0.00	331.59	1,041,809.22
0435	HABILITATION CENTER ROOM & BOARD	746,510.54	197,707.52	142,638.28	0.00	6,854.00	0.00	19,503.33	775,222.45
0438	MLK JR ST CELEBRATION COMM FUND	36.83	0.01	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	12,429,521.89	5,510,631.75	6,354,832.39	4,598.80	2,506,816.83	102.96	43,466.27	9,039,739.91
0461	VETERANS ASSIST FUND	2,056,679.65	0.00	0.00	0.00	0.00	0.00	0.00	2,056,679.65
0471	BLUE BOOK PRINTING	34,454.43	179.00	0.00	0.00	27.00	0.00	0.00	34,606.43
0476	INDUSTRIAL HEMP FUND	77,654.72	18,230.02	8,054.60	0.00	4,616.91	0.00	442.35	82,770.88
0488	FAST TRACK WORKFORCE INCENTIVE	4,591,512.68	1,592.16	175,781.11	0.00	0.00	0.00	0.00	4,417,323.73
0492	CHIP INCREASED ENHANCEMENT	14,130,580.00	1,569,410.00	0.00	0.00	0.00	0.00	0.00	15,699,990.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	210.04	0.07	0.00	374.00	0.00	0.00	0.00	584.11
0500	DNR COST ALLOCATION	1,056,005.54	10,766.80	646,860.83	1,041,649.00	285,693.97	154.62	92,245.27	1,083,775.89
0501	STATE FACILITY MAINT AND OPRAT	6,392,039.75	1,960.56	4,306,804.50	0.00	962,121.36	5,720,314.28	125,220.82	6,720,167.91
0503	DCI ADMINISTRATIVE FUND	53,852.32	4.55	13,092.78	0.00	6,360.33	0.00	904.03	33,499.73
0505	OFFICE OF ADM REVOLV TRUST FD	6,570,162.77	150,524.85	1,021,415.98	13,260.61	151,123.68	1,714,158.40	7,968.50	7,267,598.47
0510	WORKING CAPITAL REVOLVING FD	9,229,456.27	535,388.83	580,382.91	467.50	288,043.54	1,256,966.69	9,663.55	10,144,189.29
0515	CENTRAL CHECK MAILING SERV REV	25,985.64	0.00	11,215.66	0.00	945.32	2,463.28	2,195.38	14,092.56
0520	HOUSE OF REPRESENTATIVE REVOLV	6,918.55	243.00	6,900.00	0.00	0.00	0.00	0.00	261.55
0525	SUPREME CRT PUBLICATIONS REV	79,528.11	36,652.79	0.00	0.00	0.00	0.00	0.00	116,180.90
0530	ADJUTANT GENERAL REVOLVING FD	35,822.98	1,000.00	0.00	0.00	0.00	270.78	0.00	37,093.76
0535	SENATE REVOLVING	24,890.59	2,794.01	0.00	0.00	0.00	0.00	0.00	27,684.60
0537	QUALITY IMPROVEMENT REVOLVING	24,372.24	0.00	350.00	0.00	27.00	0.00	0.00	23,995.24
0540	INMATE FUND	2,032,663.10	1,402,042.79	594,773.81	0.00	2,327.74	0.00	6,081.82	2,831,522.52
0543	OIL AND GAS RESOURCES FUND	273,431.37	3,733.99	0.00	0.00	195.00	0.00	0.00	276,970.36
0544	DIV ALCOHOL & TOBACCO CTRL	5,792,389.43	834,128.89	157,575.10	0.00	89,715.64	213.64	21,604.64	6,357,836.58
0545	DEPT SOCIAL SEVICES ADM TRUST	61,723.00	722.15	37,416.85	0.00	0.00	81,934.76	700.00	106,263.06
0546	STATUTORY REVISION	334,128.95	600.00	49.88	0.00	190.00	300.00	0.00	334,789.07
0547	DED ADMINISTRATIVE	135,351.52	36,137.21	42,086.26	13,581.14	19,954.48	9,414.15	6,358.19	126,085.09
0548	DIVISION OF CREDIT UNIONS	921,012.68	301.04	87,357.82	0.00	47,932.79	0.00	5,834.60	780,188.51
0549	DIV SAVINGS & LOAN SUPERVISION	45,597.64	13.46	0.00	0.00	1,429.06	0.00	0.00	44,182.04
0550	DIVISION OF FINANCE	3,904,257.88	50,990.29	650,987.43	316,524.19	344,416.25	0.00	30,071.51	3,246,297.17
0552	INSURANCE EXAMINERS	700,449.27	404,448.41	241,369.14	0.00	131,211.44	0.00	16,121.94	716,195.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,934,297.19	1,906.79	150,766.56	0.00	15,334.69	0.00	406.43	5,769,696.30
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,611,572.63	53,633.34	61,864.07	0.00	12,549.42	0.00	978.07	1,589,814.41
0561	REAL ESTATE APPRAISERS FUND	1,520,319.82	3,965.00	0.00	0.00	47,664.48	0.00	0.00	1,476,620.34
0562	ENDOWED CARE CEMETERY AUDIT	303,773.68	8,280.46	186.35	0.00	5,150.87	0.00	0.00	306,716.92
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	477,138.00	477,138.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,378,697.14	250,117.96	72,026.30	0.00	5,654.17	0.00	3,492.36	1,547,642.27
0566	DEPT OF INSURANCE DEDICATED	8,317,186.78	1,386,908.23	889,507.65	0.00	440,945.07	138.74	58,011.52	8,315,769.51
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	98,543.89	0.00	86,984.48	0.00	80.00	0.00	0.00	11,479.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	39,037,123.44	312,521.03	743,212.61	0.00	326,940.53	2,535.00	25,911.92	38,256,114.41
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,636,044.78	297,027.89	38,986.29	0.00	41,737.79	0.00	2,177.26	4,850,171.33

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0570	SOLID WASTE MANAGEMENT	15,803,527.81	1,104,986.96	449,398.77	0.00	186,818.71	0.00	5,766.87	16,266,530.42
0573	AQUACULTURE MARKETING DEV FUND	4,629.90	0.00	0.00	0.00	0.00	0.00	0.00	4,629.90
0574	LICENSED SOCIAL WORKERS FUND	389,116.64	10,663.00	0.00	0.00	25,639.47	0.00	0.00	374,140.17
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	297,787.23	90.73	2,144.74	0.00	3,155.18	0.00	103.42	292,474.62
0577	LOCAL RECORDS PRESERVATION	2,161,702.72	225,031.40	20,209.19	0.00	13,574.32	0.00	556.42	2,352,394.19
0578	SPINAL CORD INJURY	648,741.90	38,865.40	283,290.00	0.00	1,295.00	0.00	0.00	403,022.30
0579	VETERANS TRUST	474,658.58	461.00	631.42	9,671.00	0.00	0.00	509.99	483,649.17
0580	ST COMMITTEE OF PSYCHOLOGISTS	698,357.98	5,400.00	0.00	0.00	32,901.89	0.00	0.00	670,856.09
0581	LIVESTOCK SALES AND MARKETS FE	7,008.48	450.00	0.00	0.00	0.00	0.00	1,139.12	6,319.36
0582	MANUFACTURED HOUSING	235,837.33	30,147.07	23,000.55	0.00	13,161.66	0.00	1,109.78	228,712.41
0583	PORT AUTHORITY AIM ZONE FUND	1,126.49	0.35	0.00	0.00	0.00	0.00	0.00	1,126.84
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	325,025.48	42,328.01	24,261.42	0.00	24,145.80	0.00	846.05	318,100.22
0585	PETROLEUM STORAGE TANK INS	38,836,495.50	1,959,449.11	1,003,185.65	0.00	106,805.54	0.00	4,641.77	39,681,311.65
0586	UNDERGRND STORAGE TANK REG PRG	255,742.16	2,565.00	4,107.35	0.00	6,772.40	0.00	218.10	247,209.31
0587	CHEMICAL EMERGENCY PREPARDNESS	926,703.85	35,436.10	19,006.79	0.00	8,991.75	0.00	2,514.72	931,626.69
0588	MOTOR VEHICLE COMMISSION	1,254,603.11	66,762.35	68,182.79	0.00	42,663.33	0.00	11,046.76	1,199,472.58
0589	HEALTH SPA REGULATORY	24,879.27	800.00	189.04	0.00	31.00	0.00	130.73	25,328.50
0590	MISSOURI CASA	49,536.23	7,320.82	0.00	0.00	183.00	0.00	0.00	56,674.05
0591	STATE FORENSIC LABORATORY FUND	431,765.85	25,130.35	59,673.84	0.00	1,457.00	0.00	0.00	395,765.36
0592	SERVICE TO VICTIMS FUND	3,655,814.11	157,340.04	97,862.17	0.00	6,849.34	0.00	9.18	3,708,433.46
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,013.04	4.63	0.00	0.00	0.00	0.00	0.00	3,017.67
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,707,041.37	312,558.11	311,265.43	0.00	290,167.68	96.00	21,431.65	3,396,830.72
0600	MISSOURI ONE START JOB DEV FUND	1,514,186.27	950.56	820,820.00	1,458,949.00	18,839.60	0.00	2,175.77	2,132,250.46
0602	WATER AND WASTEWATER LOAN REV	529,452,469.13	911,810.98	2,250,053.04	0.00	0.00	0.00	0.00	528,114,227.07
0603	ATTORNEY GENERAL COURT COST FD	247,269.76	46.33	1,376.47	62,100.00	0.00	0.00	0.00	308,039.62
0605	MISSOURI BREEDERS FUND	65,566.69	21.68	0.00	0.00	0.00	0.00	0.00	65,588.37
0606	VET HEALTH AND CARE FUND	18,198,641.78	1,148,488.23	472,825.99	0.00	121,686.55	0.00	19,482.46	18,733,135.01
0607	PUBLIC SERVICE COMMISSION FUND	3,634,832.55	4,281,441.94	973,651.13	0.00	477,468.31	0.00	31,993.80	6,433,161.25
0609	CONSERVATION COMMISSION FUND	116,482,028.97	19,385,124.07	12,072,990.86	0.00	1,618,664.92	17,848.95	68,310.50	122,125,035.71
0610*	DEPT OF SOC SERV FEDERAL & OTH	66,660,995.92	58,499,640.81	62,592,599.41	0.00	5,340,602.63	1,666.08	868,531.67	56,360,569.10
0613	PARKS SALES TAX FUND	18,724,975.61	4,423,720.12	2,394,779.24	12,467.50	1,318,526.78	0.00	96,337.83	19,351,519.38
0614	SOIL AND WATER SALES TAX FUND	25,073,236.55	4,408,274.42	2,447,883.11	0.00	97,580.38	0.00	34,695.19	26,901,352.29
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONIES FUND	2,829,837.39	3,736,202.31	4,820,489.03	1,496,841.18	0.00	0.00	0.00	3,242,391.85
0617	HEARING AID DIST FUND	0.00	5.89	3,900.00	97,000.00	0.00	0.00	0.00	93,105.89
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	498,050.79	58,036.75	0.00	0.00	1,841.00	0.00	0.00	554,246.54
0620	DOSS EDUCATIONAL IMPROVEMENT	3,242,728.82	4,990.27	387,636.31	0.00	165,265.62	0.00	17,671.52	2,677,145.64
0621*	BLIND PENSION FUND	26,645,278.15	608,148.93	2,864,210.96	0.00	0.00	0.00	0.00	24,389,216.12
0622	TORT VICTIMS COMPENSATION	2,996,017.66	262.07	0.00	0.00	1,249.00	0.00	0.00	2,995,030.73
0623	STATE SEMINARY MONIES FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	0.50	68,928,664.36	19,373,973.27	0.00	0.00	0.00	0.00	49,554,691.59
0627	BOARD OF ACCOUNTANCY	1,843,168.94	13,675.00	32,847.08	0.00	29,135.63	0.00	477.03	1,794,384.20
0629	BOARD OF PODIATRIC MEDICINE	75,416.71	180.00	10.48	0.00	804.59	0.00	12.72	74,768.92
0630	BOARD OF CHIROPRACTIC EXAMINER	791,530.62	6,650.00	3,419.26	0.00	11,658.88	0.00	452.37	782,650.11

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0631	MERCHANDISING PRACTICES REVLV	21,800,773.61	12,715.27	170,825.85	0.00	107,971.63	0.00	3,053.01	21,531,638.39
0633	BD OF EMBALMERS & FUNERAL DIR	2,902,747.36	4,971.00	8,005.79	0.00	51,208.47	0.00	1,108.82	2,847,395.28
0634	BOARD OF REG FOR HEALING ARTS	9,202,906.46	53,405.00	162,684.53	0.00	130,578.28	0.00	7,412.53	8,955,636.12
0635	BOARD OF NURSING	9,192,612.85	1,283,195.35	136,624.14	0.00	159,146.08	0.00	3,829.87	10,176,208.11
0636	BOARD OF OPTOMETRY FUND	381,211.70	593.25	1,060.13	0.00	10,547.90	0.00	50.86	370,146.06
0637	BOARD OF PHARMACY FUND	5,010,626.31	271,646.00	122,581.02	0.00	81,891.10	0.00	8,599.93	5,069,200.26
0638	MISSOURI REAL ESTATE COMM FD	5,705,528.78	87,965.75	80,155.62	0.00	92,009.65	0.00	4,377.37	5,616,951.89
0639	BOARD OF VETERINARY FUND	449,304.15	6,410.00	458.28	0.00	22,078.05	0.00	1,093.46	432,084.36
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,985,871.80	23,979,635.19	20,019,125.06	37,280,310.31	39,388,609.24	25,388.81	1,087,122.48	10,776,349.33
0645	MILK INSPECTION FEES	1,262,321.73	95,123.85	49,931.13	0.00	18,475.55	0.00	2,601.40	1,286,437.50
0646	DEPT HEALTH DOCUMENT SERVICES	98,639.37	3,156.49	1,956.97	0.00	1,395.93	0.00	635.65	97,807.31
0647	GRAIN INSPECTION FEES	3,379,363.86	191,743.94	205,659.08	0.00	98,949.32	0.00	2,363.86	3,264,135.54
0648	PETITION AUDIT REVOLVING TRUST FUND	330,504.84	228,472.56	92,205.05	0.00	48,227.64	0.00	337.78	418,206.93
0649	WATER & WASTEWATER LOAN FUND	1,591,086.52	12,872,807.48	12,806,779.15	0.00	61,717.08	0.00	113.72	1,595,284.05
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,619,854.71	(255,297.38)	81,057.54	0.00	32,874.09	30,867.10	505.91	3,280,986.89
0652	WORKERS COMPENSATION	18,903,500.79	136,959.46	1,100,637.30	0.00	1,017,954.72	0.00	114,226.36	16,807,641.87
0653	WORKERS COMP-SECOND INJURY FD	32,716,306.82	17,363,814.50	5,448,916.84	0.00	328,224.73	0.00	5,546.72	44,297,433.03
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	9,081.09	40,000.00	30,765.69	0.00	10,145.18	0.00	890.19	7,280.03
0656	ENVIRONMENTAL RADIATION MONITR	95,933.23	21,831.66	2,875.94	0.00	2,091.30	0.00	4.04	112,793.61
0657	LOTTERY ENTERPRISE ACCT	3,643,062.40	1,458.08	6,297,384.95	5,000,000.00	359,837.96	0.00	129,264.22	1,858,033.35
0658	DEPT OF HEALTH DONATED	2,012,654.57	55,913.69	32,966.95	25.46	0.00	0.00	0.00	2,035,626.77
0659	RAILROADS EXPENSES	814,179.64	228,693.55	55,768.28	0.00	32,519.84	0.00	12.42	954,572.65
0660	GROUNDWATER PROTECTION	673,920.63	60,705.00	51,542.60	0.00	36,357.48	0.00	1,867.31	644,858.24
0662	PETROLEUM INSPECTION FEES	1,753,050.32	400,927.28	175,156.53	0.00	85,374.80	0.00	19,592.43	1,873,853.84
0663	MISSOURI DISASTER	54,946.84	5,174,010.83	5,179,688.92	0.00	21,652.56	0.00	9,000.32	18,615.87
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,109,006.02	0.00	122,402.44	25,875.00	16,244.11	0.00	79.84	996,154.63
0667	ENERGY SET ASIDE PROGRAM	19,179,614.75	188,983.96	1,540,213.77	0.00	19,737.17	0.00	4,316.36	17,804,331.41
0668	MISSOURI LAND SURVEY FUND	1,293,636.20	225,450.71	54,489.17	0.00	26,911.16	0.00	7,742.99	1,429,943.59
0670	LEGAL DEFENSE AND DEFENDER FD	1,433,314.75	47,622.39	102,354.40	488,246.31	6,406.69	0.00	0.00	1,860,422.36
0671	CRIMINAL RECORD SYSTEM	5,589,982.30	1,051,535.25	763,700.88	0.00	26,778.39	34,453.25	6,351.45	5,879,140.08
0672	COMMITTEE OF PROF COUNSELORS	468,169.67	90,125.00	0.00	0.00	27,787.98	0.00	0.00	530,506.69
0673	MOTOR FUEL TAX FUND	4,008,833.76	77,591,786.23	12,698,237.43	0.00	37,274,222.61	0.00	0.00	31,628,159.95
0674	HIGHWAY PATROL ACADEMY FUND	198,364.46	11,203.95	59,727.91	0.00	1,060.19	20,075.10	11.96	168,843.45
0675	STATE TRANSPORTATION FUND	8,342,855.76	674,372.74	81,878.57	0.00	7,335.99	0.00	4.32	8,928,009.62
0676	HAZARDOUS WASTE FUND	10,399,057.69	335,722.11	509,559.29	224,909.00	187,461.80	3,314.94	18,479.05	10,247,503.60
0677	MISSOURI DENTAL BOARD	2,616,991.32	11,380.00	23,960.26	0.00	19,527.74	0.00	369.16	2,584,514.16
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,036,399.72	27,145.00	30,654.62	0.00	33,798.69	0.00	4,106.43	2,994,984.98
0679	SAFE WATER DRINKING FUND	6,152,148.38	45,846.45	312,444.28	0.00	240,175.03	3,030.00	23,118.32	5,625,287.20
0680	MO OFFICE OF PROSECUTION SERV	1,008,962.43	108,243.10	74,864.13	0.00	12,415.04	1,400.00	476.98	1,030,849.38
0681	CRIME VICTIMS COMPENSATION FD	1,772,907.65	466,651.22	156,149.21	0.00	39,163.39	0.00	429.90	2,043,816.37
0682	STATE LOTTERY FUND	49,916,316.25	53,762,751.43	12,280,117.60	0.00	36,564,196.00	1,481.25	0.00	54,836,235.33
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	165,740.81	0.00	33.00	0.00	120.00	0.00	0.00	165,587.81
0687	FAIR SHARE FUND	623,904.00	1,633,405.25	1,670.68	0.00	1,409,418.37	0.00	0.00	846,220.20
0688	SCHOOL DISTRICT TRUST FUND	60,222,018.04	79,569,630.05	71,644,252.69	0.00	0.00	0.00	33,748.02	68,113,647.38
0689	PROFESSIONAL REGISTRATION FEES	572,643.23	317.65	386,878.74	694,079.94	195,694.00	0.00	48,881.42	635,586.66

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0692	STATE LEGAL EXPENSE FUND	268,932.29	0.00	380,759.57	135,817.07	0.00	0.00	0.00	23,989.79
0693	ATHLETIC	248,643.52	13,788.95	0.00	0.00	20,376.19	0.00	0.00	242,056.28
0694	CHILDRENS TRUST FUND	3,998,760.38	223,575.15	243,392.57	16,988.00	14,112.78	0.00	5,058.80	3,976,759.38
0695	HWY PATROL MTR VEHICLE REV FD	17,307,898.04	750,622.70	3,657,338.61	9,435.85	840.00	61,010.00	0.00	14,470,787.98
0697	ABANDONED MINE RECLAMATION	650,077.42	211.76	0.00	0.00	0.00	0.00	0.00	650,289.18
0698	MERAMEC-ONONDAGA PARKS	978,329.20	323.85	14,715.56	0.00	52.00	0.00	3,332.20	960,553.29
0699	OIL & GAS REMEDIAL FUND	48,853.22	14.01	0.00	0.00	0.00	0.00	0.00	48,867.23
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	388.89	0.30	0.00	1,368.00	0.00	0.00	0.00	1,757.19
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,656.12	0.00	35,810,047.16	35,810,330.79	0.00	0.00	0.00	1,939.75
0702	CONTRIBUTIONS FUND	120,342.71	0.00	12,983,467.81	12,982,991.67	0.00	0.00	0.00	119,866.57
0703	ALS LOU GEHRIG'S DISEASE	119.27	0.10	0.00	635.00	0.00	0.00	0.00	754.37
0704	AMERICAN LUNG ASSOC OF MO	77.17	0.01	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	0.00	9,674,680.01	0.00	0.00	0.00	0.00	0.00	9,674,680.01
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.63	0.03	0.00	151.00	0.00	0.00	0.00	153.66
0708	ARTHRITIS FOUNDATION	82.89	0.03	0.00	320.00	0.00	0.00	0.00	402.92
0709	NATIONAL MULTIPLE SCLEROSIS SO	39.27	0.03	0.00	144.00	0.00	0.00	0.00	183.30
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	116,417.00	82,718.49	857.56	0.00	96,372.53	16,850.00	32.83	118,722.57
0713	AMERICAN DIABETES ASSOCIATION	335.35	0.21	0.00	818.00	0.00	0.00	0.00	1,153.56
0714	AMERICAN HEART ASSOCIATION	265.90	0.29	0.00	1,260.00	0.00	0.00	0.00	1,526.19
0716	MARCH OF DIMES	221.27	0.12	0.00	957.00	0.00	0.00	0.00	1,178.39
0718	CIRCUIT COURTS ESCROW FUND	16,728.71	605.12	235.50	0.00	0.00	0.00	0.96	17,097.37
0719	MISSOURI MILITARY FAMILY RELIE	89,470.32	1,055.46	3,000.00	7,826.00	0.00	0.00	0.00	95,351.78
0721	MO ELECTRICAL INDUSTRY LIC FUND	177,033.83	3,253.56	0.00	0.00	1,284.41	0.00	0.00	179,002.98
0727	DYS CHILD BENEFITS FUND	75.95	1,400.07	0.00	0.00	0.00	0.00	0.00	1,476.02
0729	PROP SCHOOL CERT FUND	169,737.91	8,011.16	37,989.00	0.00	994.00	0.00	94.81	138,671.26
0733	TREATMENT COURT RESOURCES FUND	5,037,737.66	0.00	528,608.37	2,247,780.00	5,558.74	0.00	13.59	6,751,336.96
0739	JUVENILE JUSTICE PRESERVATION FUND	2,968,631.40	107,764.56	0.00	0.00	2,591.00	0.00	0.00	3,073,804.96
0741	INVESTORS RESTITUTION FUND	15,126.49	3,326.66	1,861.04	0.00	0.00	0.00	0.00	16,592.11
0742	BRAIN INJURY FUND	856,267.57	38,505.68	22,079.39	0.00	1,288.00	0.00	0.00	871,405.86
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	441,959.77	50,513.85	52,863.96	0.00	22,055.85	841.00	1,659.02	416,735.79
0747	MISSOURI PET SPAY/NEUTER	8,812.86	0.00	0.00	0.00	0.00	0.00	0.00	8,812.86
0753*	DEBT OFFSET ESCROW FUND	11,559,635.36	2,364.67	2,894,048.91	2,038,017.18	488,773.31	0.00	0.00	10,217,194.99
0754	STORMWATER LOAN REVOLVING	9,979,722.01	5,702.85	265,516.70	0.00	0.00	0.00	0.00	9,719,908.16
0755	RURAL WATER AND SEWER LOAN REV	7,781,658.51	27,739.41	1,393.94	0.00	0.00	0.00	0.00	7,808,003.98
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	230,124.50	293,615.74	230,365.50	0.00	13,692.43	0.00	0.00	279,682.31
0758	HIGHWAY PATROL TRAFFIC RECORDS	280,778.59	20,285.97	10,802.60	0.00	816.68	0.00	21,405.71	268,039.57
0759	ANTITERRORISM	24,825.10	534.11	165.99	0.00	0.00	0.00	374.87	24,818.35
0760	PROPRIETARY SCHOOL BOND	182,027.57	0.00	0.00	0.00	0.00	0.00	0.00	182,027.57
0763	LIFE SCIENCES RESEARCH TRUST	0.00	34,642,888.12	5,576,108.00	0.00	0.00	0.00	0.00	29,066,780.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,593.67	0.00	40,921,236.01	40,921,450.51	0.00	0.00	0.00	9,808.17
0766	STATE SUPP DOWNTOWN DEVELOPMN	5,431.00	4.95	171,868.49	177,263.29	2,270.12	0.00	12.11	8,548.52
0772	DNA PROFILING ANALYSIS	704,199.80	98,964.13	35,219.41	0.00	3,234.95	0.00	145.34	764,564.23
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.00	0.01	0.00	0.00	0.00	0.00	0.00	105.01

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0774	ATHLETIC AGENT	2,498.39	560.00	0.00	0.00	292.78	0.00	0.00	2,765.61
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.95	0.00	0.00	0.00	0.00	0.00	0.00	5,377.95
0779	MISSOURI RX PLAN FUND	465,446.40	52,727.58	0.00	0.00	5,147.00	0.00	0.00	513,026.98
0780	PUTATIVE FATHER REGISTRY	284,549.82	12,692.00	1,730.70	0.00	1,739.61	0.00	2,538.93	291,232.58
0781	MISSOURI ASSISTIVE TECHNOLOGY	563,684.70	177.89	57,636.46	0.00	162.00	173,741.48	0.00	679,805.61
0782	JUSTICE ASSISTANCE GRANT PROGR	7,589,632.97	4,335.85	394,641.82	0.00	7,776.15	0.00	337.49	7,191,213.36
0783	ECON DEVELOP ADVANCEMENT FUND	5,922,179.70	173,103.83	945,164.68	0.00	18,522.67	0.00	51.90	5,131,544.28
0784	CLASSROOM TRUST FUND	7,525,408.44	0.00	33,500,402.90	34,354,232.28	0.00	0.00	28,542.50	8,350,695.32
0785	COSMETOLOGY AND BARBER EXAM	2,795,295.17	39,837.00	13,226.72	0.00	158,397.84	0.00	2,558.90	2,660,948.71
0787	MISSOURI WINE AND GRAPE FUND	623,571.09	166,835.69	114,095.99	0.00	18,475.69	0.00	2,898.80	654,936.30
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,039,065.18	1,445,560.25	1,027,575.70	0.00	265.00	0.00	0.00	6,456,784.73
0791	ACCESS MO FINANCIAL ASSISTANCE	4,305,010.78	50,726.12	2,208,809.00	0.00	258.00	0.00	0.00	2,146,669.90
0793	HIGHWAY PATROL EXPENSE FUND	1,040.58	0.00	0.00	0.00	0.00	0.00	0.00	1,040.58
0794	ATTORNEY GENERAL TRUST FUND	890,135.41	2,541.00	371,200.00	0.00	0.00	0.00	0.00	521,476.41
0800	ARROW ROCK STATE HISTORIC SITE	30,192.27	9.92	0.00	0.00	0.00	0.00	0.00	30,202.19
0801	GEOLOGIC RESOURCES FUND	272,546.24	5,355.67	11,112.14	0.00	10,402.31	0.00	60.94	256,326.52
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	69,318.65	1,765.00	0.00	0.00	7,419.31	0.00	0.00	63,664.34
0803	VETERINARY STUDENT LN PAYMENT	0.96	0.76	0.00	0.00	0.00	0.00	0.00	1.72
0804	MO EXPLOSIVES SAFETY ACT ADMIN	203,073.41	1,959.94	6,805.70	0.00	3,798.00	0.00	23.17	194,406.48
0810	FAMILY TRUST COMPANY FUND	23,306.03	6.64	0.00	0.00	0.00	0.00	0.00	23,312.67
0812	CONFEDERATE MEMORIAL PARK	187,519.21	61.64	0.00	0.00	0.00	0.00	0.00	187,580.85
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	4,086,247.44	2,182.83	24,747.02	10,615,433.00	61.77	0.00	0.00	14,679,054.48
0817	STATE PUBLIC SCHOOL FUND	99,802.00	3,145.00	0.00	0.00	0.00	0.00	0.00	102,947.00
0818	AH COMM ED DUE PROCESS HEARING	98,212.03	36.60	4,441.00	0.00	2,117.58	3,413.06	108.46	94,994.65
0820	MARITAL AND FAMILY THERAPISTS	87,632.97	600.00	0.00	0.00	3,141.83	0.00	0.00	85,091.14
0821	FIRE EDUCATION FUND	329,076.85	18,773.27	0.00	0.00	421.00	0.00	84.00	347,345.12
0822	LIBRARY NETWORKING FUND	241,272.38	78.97	0.00	241,045.00	0.00	0.00	0.00	482,396.35
0823	BOLL WEEVIL SUPPRESS & ERADICAT	8,460.41	151.39	1,000.78	0.00	542.95	0.00	0.00	7,068.07
0824	ORGAN DONOR PROGRAM FUND	550,042.62	39,880.42	14,010.10	4,601.00	4,153.96	0.00	4,511.70	571,848.28
0826	CHILD LABOR ENFORCEMENT FUND	60,656.14	250.00	580.57	0.00	0.00	0.00	105.13	60,220.44
0828	INMATE INCARC REIMB ACT REVOLV	422,967.74	8,638.42	2,765.06	0.00	2,862.79	0.00	9,010.97	416,967.34
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,171,358.98	231.65	11,619.00	0.00	6,471.63	0.00	1,873.00	2,151,627.00
0831	STATE COURT ADMIN REVOLVING	53,736.08	75.00	9,205.25	0.00	0.00	168.00	0.00	44,773.83
0833	RESPIRATORY CARE PRACTITIONERS	285,738.62	2,930.00	0.00	0.00	8,738.77	0.00	0.00	279,929.85
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,174.71	176.60	0.00	0.00	25.00	0.00	0.00	537,326.31
0836	STATE DOCUMENT PRESERVATION	4,292.13	33.88	0.00	0.00	0.00	0.00	0.00	4,326.01
0840	ACADEMIC SCHOLARSHIP FUND	3,638,113.14	41,583.00	298,459.00	744,691.00	0.00	0.00	0.00	4,125,928.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,725,829.13	1,216.84	0.00	0.00	234.00	0.00	0.00	3,726,811.97
0842	CRIMINAL JUSTICE NETWORK	669,691.55	120,765.00	1,000.00	0.00	2,343.00	95,175.00	124,139.27	758,149.28
0844	MO OFFICE-PROSECUTION REVOL	34,747.80	14,168.95	9,446.13	0.00	5,236.72	0.00	0.00	34,233.90
0845	MO BOARD OF OCCUPATIONAL THER	147,251.35	34,700.00	0.00	0.00	9,296.12	0.00	0.00	172,655.23
0846	MO CORONERS TRAINING FUND	159,601.56	19,477.89	0.00	0.00	0.00	0.00	0.00	179,079.45
0847	JUDICIARY EDUCATION AND TRAINI	987,297.60	0.00	50,614.62	234,140.00	18,798.21	0.00	466.08	1,151,558.69
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	9,692,869.03	9,692,869.03	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	304,923.84	20,046.12	10,233.97	0.00	541.00	0.00	266.02	313,928.97
0853	CORRECTIONAL SUBSTANCE ABUSE	116,955.46	2,923.67	241.25	0.00	113.00	0.00	0.00	119,524.88

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0855	MO WINE MARKETING R&D	17,219.51	2,409.78	0.00	0.00	294.00	0.00	0.00	19,335.29
0857	DIETITIAN	138,234.95	1,190.00	0.00	0.00	2,960.56	0.00	0.00	136,464.39
0859	EARLY CHILDHD DEV, EDUC & CARE	1,511,945.76	34,736,510.31	12,048,523.57	0.00	0.00	0.00	2,525.32	24,197,407.18
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	844,438.75	0.00	26,879.60	0.00	9,172.70	179,340.76	39.07	987,688.14
0863	ABANDONED FUNDS	24,875,286.59	11,929,284.16	3,836,197.71	0.00	34,403.57	0.00	10,950.40	32,923,019.07
0867	MODEX FUND	868,721.87	42,270.18	44,926.20	0.00	3,688.98	0.00	88.97	862,287.90
0868	WITNESS PROTECTION	1,000,204.98	200.46	116.68	0.00	0.00	0.00	0.00	1,000,288.76
0872	STATE SEMINARY FUND	26,442.98	0.00	0.00	0.00	0.00	0.00	0.00	26,442.98
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,478.52	123.62	0.00	0.00	0.00	0.00	0.00	375,602.14
0877	INTERIOR DESIGN COUNCIL	26,149.75	100.00	0.00	0.00	310.69	0.00	0.00	25,939.06
0878	KID'S CHANCE SCHOLARSHIP	1,029,933.24	339.52	0.00	0.00	48.00	0.00	0.00	1,030,224.76
0880	GUARANTY AGENCY OPERATING	11,083,685.46	3,194.27	1,586,350.56	0.00	28,752.81	0.00	161,528.12	9,310,248.24
0881	FEDERAL STUDENT LOAN RESERVE	21,202,118.56	1,110,260.56	904,323.96	0.00	0.00	0.00	0.00	21,408,055.16
0882	ACUPUNCTURIST	36,622.64	3,680.00	0.00	0.00	481.01	0.00	0.00	39,821.63
0883	TATTOO	167,867.93	103,310.00	0.00	0.00	12,245.87	0.00	0.00	258,932.06
0884	MASSAGE THERAPY	910,497.57	13,250.00	0.00	0.00	36,254.04	0.00	0.00	887,493.53
0885	PREMIUM	2,008,385.26	1,138,903.11	1,281,812.51	0.00	32,958.00	0.00	0.00	1,832,517.86
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	2,899.17	0.00	1,657.38	241,045.00	0.00	0.00	0.00	242,286.79
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,829,606.13	32,597.15	3,829.82	0.00	1,852.27	0.00	40.00	1,856,481.19
0892	BLINDNESS EDUC, SCRNG & TRTMNT	319,211.70	32,488.72	15,767.57	0.00	0.00	0.00	0.00	335,932.85
0893	MISSOURI LEAD ABATEMENT LOAN	153.49	0.01	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	106,906.60	41.75	0.00	600.00	0.00	0.00	0.00	107,548.35
0897	AGRIMISSOURI	231,387.99	2,318.33	593.52	0.00	137.00	0.00	0.00	232,975.80
0899	CHILDHOOD LEAD TESTING	63,941.36	1,173.93	352.93	2,425.00	55.00	0.00	0.00	67,132.36
0900	MISSOURI NATIONAL GUARD TRUST	5,702,230.94	5,222.23	125,058.70	2,842.00	25,593.93	0.00	0.00	5,559,642.54
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,160.95	6.05	0.00	0.00	0.00	0.00	0.00	4,167.00
0904	AGRICULTURAL DEVELOPMENT FUND	24,057.98	75,016.66	4,198.04	0.00	2,800.02	0.00	595.54	91,481.04
0905	ALTERNATIVE CARE TRUST FUND	3,475,172.98	2,869,960.79	1,401,197.38	0.00	0.00	0.00	13,119.66	4,930,816.73
0906	MINED LAND RECLAMATION FUND	1,364,170.14	27,287.24	33,782.70	48,500.00	26,263.75	0.00	4,700.69	1,375,210.24
0907	DOWNTOWN REVITALIZ PRESERVATN	146.97	0.08	0.00	0.00	0.00	0.00	0.00	147.05
0909	MANUFACTURED HOUS CONS RECOVERY	47,960.13	15.75	0.00	0.00	0.00	0.00	0.00	47,975.88
0910	STATE EMP VOLUNTARY LIFE INSUR	130,719.87	413.24	261,046.25	0.00	0.00	258,643.18	0.00	128,730.04
0911	BABLER MEMORIAL STATE PARK FD	948,630.08	27,083.40	2,520.76	0.00	1,418.35	0.00	0.00	971,774.37
0913	DEPUTY SHERIFF SALARY SUPPL	6,853,868.84	140,797.67	301,371.47	0.00	0.00	0.00	0.00	6,693,295.04
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.13	0.10	0.00	0.00	0.00	0.00	0.00	1.23
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	79,666.31	0.00	55,183.20	0.00	0.00	0.00	0.00	24,483.11
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	289,993.97	667.36	60,394.72	0.00	0.00	0.00	0.00	230,266.61
0926	MENTAL HEALTH INST GIFT TR FD	6,816,822.13	16,486.47	29,433.73	0.00	6,817.79	0.00	937.50	6,796,119.58
0928	WOLFNER LIBRARY TRUST FUND	682,156.54	321.17	0.00	0.00	31.00	0.00	0.00	682,446.71
0930	DMH LOCAL TAX MATCHING FUND	1,270,748.08	221,692.60	346,173.59	0.00	0.00	0.00	0.00	1,146,267.09
0935	ENERGY FUTURES FUND	12,640,204.46	31,684.87	1,337.27	0.00	1,592.65	0.00	514.26	12,668,445.15
0937	CIG FIRE SAFE & FIREFIGHTER PR	77,625.58	24.71	1,471.42	0.00	760.43	0.00	0.00	75,418.44
0939	LINE OF DUTY COMPENSATION FUND	25,001.37	1.28	25,000.00	0.00	0.00	0.00	0.00	2.65

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0948	UNEMPLOYMENT COMPENSATION ADM	1,406,190.77	3,826,933.68	1,456,871.32	0.00	674,430.90	1,098.84	1,351,630.55	1,751,290.52
0949	SPECIAL EMPLOYMENT SECURITY FD	7,428,537.36	796,606.22	72,823.81	0.00	38,665.13	0.00	4,545.58	8,109,109.06
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,757,164.03	224,265.30	183,500.58	0.00	46,778.76	0.00	125.18	5,751,024.81
0953	UNEMPLOYMENT AUTOMATION	0.95	0.03	0.00	0.00	0.00	0.00	0.00	0.98
0955	A+ SCHOOLS FUND	9,283,753.76	42.00	153,714.21	0.00	0.00	0.00	0.00	9,130,081.55
0958	AMBULANCE SERVICE REIMB ALLOW	3,549,836.87	1,334,352.72	1,665,188.54	581,227.00	581,227.00	0.00	0.00	3,219,001.05
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	220.63	0.50	0.00	1,093.00	0.00	0.00	0.00	1,314.13
0963	PANSY JOHNSON GARDENS TRUST	882,147.84	289.79	0.00	0.00	0.00	0.00	0.00	882,437.63
0970	AGRICULTURE PROTECTION FUND	8,077,234.46	771,251.68	360,798.33	0.00	207,579.78	102.00	61,535.05	8,218,674.98
0973	STATE MINE INSPECTION	36,778.28	1,901.42	6,616.36	0.00	3,481.28	0.00	0.00	28,582.06
0979	FOSTER CARE & ADOPT PARENTS R&R	28,829.39	9.43	0.00	1,408.00	0.00	0.00	0.00	30,246.82
0980	REVOLING INFO TECH TRUST	16,794,824.64	507,537.27	10,512,585.21	0.00	428,917.97	9,173,229.45	100,089.94	15,433,998.24
0983	AP INCENTIVE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,202.38	5.76	1,797.53	0.00	638.15	0.00	0.00	15,772.46
0985	PUPPY PROTECTION TRUST	32,965.74	10.84	2,970.00	0.00	0.00	0.00	0.00	30,006.58
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	28,465.24	810.01	0.00	0.00	28.00	0.00	0.00	29,247.25
0990	MEDICAID PROVIDER ENROLLMENT	1,193,837.88	27,554.00	33,212.99	0.00	22,797.39	0.00	0.00	1,165,381.50
0993	WORLD WAR I MEMORIAL TRUST FUND	120,151.56	19,145.71	0.00	0.00	0.00	0.00	0.00	139,297.27
0997	STEM CAREER AWARENESS PROGRAM FUND	61,906.78	20.40	0.00	0.00	0.00	0.00	0.00	61,927.18
2292	FEDERAL STIMULUS-DSS	1,745,130.43	776,978.92	913,063.86	0.00	0.00	0.00	0.00	1,609,045.49
2300	DESE FEDERAL STIMULUS	73,066.42	21,620.00	21,620.00	0.00	0.00	0.00	0.00	73,066.42
2305	DESE FEDERAL EMERGENCY RELIEF	71.57	13,820,286.29	13,783,772.95	0.00	0.00	0.00	19,952.61	16,632.30
2310	DHEWD FEDERAL STIMULUS	0.00	55,837.09	55,837.09	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	262,968.93	262,968.93	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	1.07	1,690,138.00	1,690,136.72	0.00	0.00	0.00	0.00	2.35
2330	DPS FEDERAL STIMULUS	143,204.00	0.00	143,204.00	0.00	0.00	0.00	0.00	0.00
2335	SEMA FEDERAL STIMULUS	276,926,891.06	25,151,825.40	11,434,225.09	0.00	2,597,164.39	123.24	(218,653.18)	288,266,103.40
2345	DMH FEDERAL STIMULUS	12,909,203.43	478,682.66	477,035.01	0.00	16,139.25	0.00	288.15	12,894,423.68
2350	DHSS FEDERAL STIMULUS	6,287,467.69	41,005,335.80	33,223,966.99	0.00	144,236.68	0.00	114,432.56	13,810,167.26
2355*	DSS FEDERAL STIMULUS	0.00	8,502,920.34	8,479,596.82	0.00	0.00	0.00	0.00	23,323.52
2365	DNR FEDERAL STIMULUS	66,483.00	316,817.00	383,300.00	0.00	0.00	0.00	0.00	0.00
2370	LGO FEDERAL STIMULUS	0.00	76,800.00	14,400.00	0.00	0.00	0.00	0.00	62,400.00
2375	DOLIR FEDERAL STIMULUS	162,812.39	1,140,401.62	320,317.57	0.00	131,920.34	0.00	313,998.52	536,977.58
2385	SOS FEDERAL STIMULUS	3,416,234.63	96.34	3,408,507.03	0.00	0.00	0.00	0.00	7,823.94
2390	FEDERAL BUDGET STABILIZATION	39,045,426.00	0.00	13,015,145.00	0.00	0.00	0.00	0.00	26,030,281.00
		6,744,371,963.32	3,527,525,454.39	3,267,274,989.24	766,076,501.70	766,076,501.70	20,644,897.90	21,993,073.69	7,003,274,252.68
9997	DOR WARRANT INTERCEPT	801.45	435.75	0.00	0.00	0.00	0.00	0.00	1,237.20
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: May 3, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2021.

Manual warrants dated April 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2021. Manual warrants dated May 3, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

April 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	March 31 Report	March	EOM Balance
General Revenue (#0101)	1,521,116,170.44	(1,585,599.67)	1,519,530,570.77
Title XIX-Federal (#0163)	164,353,181.46	(72,291.50)	164,280,889.96
Temporary Assistance to Needy Families Fed (#0199)	68,829,256.90	(1,409,532.00)	67,419,724.90
Dept of Soc Serv Federal & Other (#0610)	66,660,995.92	(78,295.20)	66,582,700.72
Blind Pension Fund (#0621)	26,645,278.15	(7,898.24)	26,637,379.91
Debt Offset Escrow Fund (#0753)	11,559,635.36	(845.01)	11,558,790.35
		(3,154,461.62)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	April 30 Report	April	EOM Balance
General Revenue (#0101)	1,556,489,133.18	(1,548,273.00)	1,554,940,860.18
Temporary Assistance to Needy Families Fed (#0199)	66,960,544.63	(10,863.00)	66,949,681.63
Dept of Soc Serv Federal & Other (#0610)	56,360,569.10	(199,120.13)	56,161,448.97
Blind Pension Fund (#0621)	24,389,216.12	(4,363.06)	24,384,853.06
Debt Offset Escrow Fund (#0753)	10,217,194.99	(221,591.59)	9,995,603.40
DSS Federal Stimulus (#2355)	23,323.52	(11,065.08)	12,258.44
		(1,995,275.86)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,744,371,963.32	(3,154,461.62)	6,741,217,501.70
Receipts	3,527,525,454.39	0.00	3,527,525,454.39
Disbursements	(3,267,274,989.24)	1,159,185.76	(3,266,115,803.48)
Transfer-In	766,076,501.70	0.00	766,076,501.70
Transfer-Out	(766,076,501.70)	0.00	(766,076,501.70)
Interagency Billing - In	20,644,897.90	0.00	20,644,897.90
Interagency Billing - Out	(21,993,073.69)	0.00	(21,993,073.69)
Current Balance	7,003,274,252.68	(1,995,275.86)	7,001,278,976.82

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,567,064.46	74,380.12	0.00	150,103.85	0.00	0.00	0.00	603,791,548.43
0101*	GENERAL REVENUE	1,556,489,133.18	1,422,303,663.57	857,892,592.98	81,034,948.61	177,317,482.61	17,712.69	13,490,539.84	2,011,144,842.62
0104	VOCATIONAL REHABILITATION FUND	618,384.54	6,961,856.32	5,285,359.94	0.00	1,472,056.16	133.56	104,888.10	718,070.22
0105	DEPT ELEM & SEC ED FED & OTHER	14,405,344.21	80,862,679.59	81,028,759.79	0.00	376,526.33	3,828.76	391,308.23	13,475,258.21
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	71,864.40	0.00	48,066.71	0.00	11,394.39	41,397.00	102.82	53,697.48
0108	UNCOMPENSATED CARE FUND	24,272,955.01	0.00	21,546,179.64	0.00	0.00	0.00	0.00	2,726,775.37
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	480,923.77	0.00	433,973.10	0.00	0.00	962,811.14	0.00	1,009,761.81
0112	ST PUBLIC DEFENDER FED & OTHER	99,000.48	0.00	24,625.00	0.00	0.00	0.00	0.00	74,375.48
0114	PHARMACY REBATE	304,190.74	19,550,930.63	17,038,884.97	0.00	21,779.55	0.00	60.60	2,794,396.25
0115	STATE AUDITOR FEDERAL	220,125.38	635,030.00	152,229.03	0.00	83,178.27	575,100.00	143.90	1,194,704.18
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	588,109.41	597.09	43,268.90	0.00	25,276.77	0.00	11,025.92	509,134.91
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,379,784.91	2,041,563.61	2,050,017.36	0.00	0.00	0.00	0.00	1,371,331.16
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,693,068.66	963,051.62	371,650.57	0.00	64,292.59	4.38	72.98	2,220,108.52
0122	DEPT OF LABOR RELATIONS ADMIN	198,865.76	2,720.75	404,798.87	1,700,000.00	202,397.09	0.00	311,706.10	982,684.45
0123	DED COM DEV BLK GRT ADM	32,406.03	97,572.23	60,389.93	0.00	34,476.50	0.00	4,141.44	30,970.39
0124	FACILITIES MAINTENANCE RESERVE	121,342,837.66	11,579.42	834,317.56	0.00	0.00	21,487.50	410,000.00	120,131,587.02
0126	MULTIMODAL OPERATIONS FEDERAL	1,862,361.00	1,908,786.60	1,813,796.06	0.00	1,451.73	0.00	58.46	1,955,841.35
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	394,072.96	18,111.42	0.00	0.00	0.00	0.00	0.00	412,184.38
0130	DIVISION OF CORRECTIONS FED	659,018.75	122,315.52	472,371.63	0.00	76,059.96	191,989.51	1,376.48	423,515.71
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,417,562.25	0.00	153,677.91	0.00	3,588.16	0.00	0.00	2,260,296.18
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,638,581.31	82,007.76	267,963.81	0.00	95,407.40	0.00	13,730.08	2,343,487.78
0134	UTILICARE STABILIZATION	956.46	0.17	0.00	0.00	0.00	0.00	0.00	956.63
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	712,227.82	157,786.31	11,184.88	0.00	6,154.44	0.00	25.88	852,648.93
0136	ATTORNEY GENERAL FED & OTHER	1,116,164.87	397,980.00	187,796.16	0.00	71,581.47	0.00	19,069.68	1,235,697.56
0137	JUDICIARY - FEDERAL	1,274,058.49	306,535.96	263,689.60	0.00	39,815.08	1,210.00	1,806.45	1,276,493.32
0138	DED COUNCIL ARTS FED & OTHER	36,613.40	48,595.00	27,570.59	0.00	8,059.65	0.00	0.00	49,578.16
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	12,390,395.66	12,509,675.81	119,280.15	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,392,199.67	3,943,558.11	3,642,756.00	0.00	825,725.93	5,804.42	108,347.26	12,764,733.01
0142	FEDERAL REIMBURSEMENTS ALLWNCE	40,045,488.00	107,322,154.94	98,978,130.75	54,681,898.00	54,686,075.87	3,514,597.00	10.74	51,899,920.58
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	20,229,675.15	81,965,284.62	87,475,578.79	25.00	2,102,023.22	739.73	267,856.05	12,350,266.44
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,562,343.97	5,603,171.95	10,235,000.04	1,286,266.00	1,286,266.00	0.00	0.00	6,930,515.88
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,790,612.22	629,285.32	1,086,112.99	15,050.00	35,695.88	0.00	51,078.02	4,262,060.65
0146	VICTIMS OF CRIME ACT FEDERAL FUND	694,129.51	5,307,067.00	5,383,307.55	0.00	25,287.99	0.00	95,400.62	497,200.35
0148	DEPT OF MENTAL HEALTH FEDERAL	79,624,088.97	115,841,089.56	85,734,744.96	0.00	14,300,574.98	328.96	173,272.46	95,256,915.09
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	1,103,291.91	1,339,035.00	1,383,257.10	0.00	1,850.62	0.00	88,566.73	968,652.46
0152	DEPT PUBLIC SAFETY-FEDERAL	3,913,000.41	931,940.63	2,408,222.65	0.00	85,818.01	292,180.33	63,708.03	2,579,372.68
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	408.58	4,079,911.86	3,928,075.99	0.00	582,686.10	534,649.78	103,330.73	877.40
0157	ELECTION ADMIN IMPROVEMENT	21,821,758.80	2,691.41	72,087.82	0.00	7,631.08	0.00	0.00	21,744,731.31
0163	TITLE XIX-FEDERAL	115,508,605.21	298,084,334.73	354,650,641.26	0.00	30,994,369.00	24.36	311,916.87	27,636,037.17
0164	STATE TREASURER'S GEN OPERATIO	1,730,286.83	118,691.29	178,219.00	0.00	78,161.47	0.00	39,808.60	1,552,789.05
0165	OA INFORMATION TECH FED & OTHE	7,451,423.66	2,915,313.89	1,686,177.68	110,000.00	447,254.41	3,771.88	2,124,485.97	6,222,591.37
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	14,562,526.94	999,115.70	237,614.81	0.00	100,727.33	0.00	565.94	15,222,734.56
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	56,764.44	17.63	0.00	0.00	0.00	0.00	0.00	56,782.07
0179	CORONAVIRUS EMERGENCY SUPP	11,662,121.29	1,391.22	3,195.22	0.00	1,581.71	0.00	37.19	11,658,698.39
0181	FMAP ENHANCEMENT FUND	542,349,741.00	36,288,054.46	0.00	0.00	0.00	0.00	0.00	578,637,795.46
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	162,086.97	203,709.78	203,743.39	0.00	0.00	0.00	0.00	162,053.36
0186	DIV OF LABOR STANDARDS FEDERAL	42,754.72	21,200.00	31,974.22	0.00	18,598.28	0.00	8,811.70	4,570.52
0188	ASSISTIVE TECHNOLOGY FEDERAL	29,732.56	59,892.63	42,263.58	0.00	8,792.85	0.00	10,325.81	28,242.95
0189	FEDERAL AND OTHER	3,565.10	(286.63)	87.80	0.00	0.00	0.00	0.00	3,190.67
0190	ADJUTANT GENERAL FEDERAL	2,666,975.28	12,774,029.46	4,473,019.62	5,830.25	531,129.09	53,142.00	215,137.47	10,280,690.81
0191	DEPT L&I REL CRIME VICTIMS FED	2,840.06	311,685.85	304,998.31	0.00	0.00	0.00	20.80	9,506.80
0192	FEDERAL-DCI	30,000.00	130,622.22	0.00	0.00	0.00	0.00	0.00	160,622.22
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	251,680.03	713,537.72	695,845.66	0.00	20,170.50	0.00	92,457.46	156,744.13
0194	FEDERAL DRUG SEIZURE	1,206,110.66	25,610.07	120,305.36	0.00	0.00	0.00	0.00	1,111,415.37
0195	SECRETARY OF STATE-FEDERAL	65,564.53	120,787.07	144,042.93	0.00	10,471.05	0.00	13,403.08	18,434.54
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	30,531,798.12	23,001,362.61	20,500,000.81	12,005,523.00	12,755,523.00	0.00	0.00	32,283,159.92
0197	COMMUNITY SERVICE COMMISSION FUND	23,479.64	636,436.62	620,472.99	0.00	15,278.23	0.00	234.36	23,930.68
0198	POST CLOSURE FUND	428,977.75	52.63	0.00	0.00	0.00	0.00	0.00	429,030.38
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	66,960,544.63	14,500,846.38	12,979,622.72	0.00	65,258,506.24	28.20	102,002.21	3,121,288.04
0207	WPC BOND & INT SERIES A 2007	2,083,203.65	812.92	40,940.63	0.00	0.00	0.00	0.00	2,043,075.94
0208	SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,862,199.24	3,849.81	454,875.00	233,000.00	0.00	0.00	0.00	9,644,174.05
0210	FSB BOND & INT-SERIES A 2010	1,094,607.29	427.49	50,500.00	25,875.00	0.00	0.00	0.00	1,070,409.78
0211	SWC BOND & INT SERIES A 2010	1,833,636.72	715.53	84,625.00	43,375.00	0.00	0.00	0.00	1,793,102.25
0212	FSB BOND & INT-SERIS A 2012	3,121,503.70	1,229.06	0.00	0.00	0.00	0.00	0.00	3,122,732.76
0213	WPC BOND & INT-SERIES A 2012	40,922.73	16.82	0.00	0.00	0.00	0.00	0.00	40,939.55
0246	MOTORCYCLE SAFETY TRUST	92,841.93	17,740.52	14,769.83	0.00	0.00	0.00	0.00	95,812.62
0247	HEARING INSTRUMENT SPECIALIST	257,464.69	4,100.00	0.00	0.00	5,843.36	0.00	0.00	255,721.33
0248	SCHOOL DISTRICT BOND FUND	628,110.63	0.00	0.00	0.00	0.00	0.00	0.00	628,110.63
0249	COMPULSIVE GAMBLERS FUND	22,516.76	0.00	1,341.80	0.00	0.00	0.00	0.00	21,174.96
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,374,792.32	382,582.68	0.00	0.00	0.00	0.00	0.00	3,757,375.00
0255	TREASURER'S INFORMATION FUND	3,232.51	41.50	124.70	0.00	0.00	0.00	0.00	3,149.31
0256	STATE COM OF INTERPRETERS	117,461.24	1,005.00	0.00	0.00	2,872.15	0.00	0.00	115,594.09
0257	ELEVATOR SAFTEY	481,618.44	49,723.26	56,165.84	0.00	16,873.27	428.70	626.93	458,104.36
0261	RESIDENTIAL MORTGAGE LICENSING	3,437,289.91	48,469.50	0.00	0.00	0.00	0.00	0.00	3,485,759.41
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,517,854.29	238.81	491,269.19	0.00	13,372.82	0.00	704.87	2,012,746.22
0263	BOARD OF GEOLOGIST REGISTRATIO	145,593.28	6,035.00	0.00	0.00	8,101.78	0.00	0.00	143,526.50
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	33,860.42	1,755.00	425.11	0.00	48.49	0.00	113.69	35,028.13
0266	SEC OF ST TECHNOLOGY TRUST	4,071,567.72	253,193.25	83,277.41	0.00	4,231.72	0.00	5,365.04	4,231,886.80
0267	MO AIR EMISSION REDUCTION	1,268,386.49	0.00	70,173.29	0.00	65,366.19	0.00	2,263.07	1,130,583.94
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	115,728.37	1,469,634.00	336,370.19	0.00	3,497.69	0.00	0.00	1,245,494.49
0269	MO NAT'L GUARD TRAINING SITE	158,655.90	13,345.45	9,846.56	0.00	0.00	0.00	0.00	162,154.79
0270	STATEWIDE COURT AUTOMATION FD	3,086,866.82	374,069.51	23,167.80	9,105.00	0.00	0.00	2,668.01	3,444,205.52
0271	NURSING FAC QUALITY OF CARE	8,070,529.37	34,978.25	507,859.03	750,000.00	38,223.62	0.00	74,119.36	8,235,305.61
0274	DIVISION OF TOURISM SUPPL REV	12,095,752.05	0.00	2,773,056.32	0.00	70,049.05	0.00	14,455.52	9,238,191.16

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MISSOURI STATE TREASURER

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0275	HEALTH INITIATIVES	3,379,190.06	3,765,899.62	746,547.86	0.00	135,328.19	0.17	14,677.26	6,248,536.54
0276	HEALTH ACCESS INCENTIVE	214,607.90	2,633.31	45,742.53	4,358.25	3,932.80	0.00	67.24	171,856.89
0279	SCHOOL BUILDING REVOLVING	5,455.33	2.06	0.00	0.00	5,455.33	0.00	0.00	2.06
0281	PEACE OFFICERS STNDRD-TRNING	440,575.98	48,928.38	0.00	0.00	0.00	0.00	0.00	489,504.36
0284	INDEPENDENT LIVING CENTER	20,511.83	17,726.52	0.00	0.00	0.00	0.00	0.00	38,238.35
0285	GAMING PROCEEDS FOR EDUCATION	14,721,994.27	28,727,352.66	0.00	0.00	34,043,910.76	0.00	0.00	9,405,436.17
0286	GAMING COMMISSION	5,307,013.27	2,528,522.32	1,938,419.10	106.25	257,850.95	0.00	47,174.40	5,592,197.39
0287	OUTSTANDING SCHOOLS TRUST	47,443.33	833.23	57,247,000.00	57,200,000.00	0.00	0.00	0.00	1,276.56
0288	MENTAL HEALTH EARNINGS	3,602,980.97	442,565.57	410,714.25	0.00	0.00	0.00	0.00	3,634,832.29
0289	BINGO PROCEEDS FOR EDUCATION	206.05	132,499.46	0.00	0.00	0.00	0.00	0.00	132,705.51
0290	GRADE CROSSING SAFETY ACCOUNT	3,405,854.86	106,360.25	172,063.15	0.00	0.00	0.00	0.00	3,340,151.96
0291	LOTTERY PROCEEDS	92,504,779.65	0.00	14,706,571.30	22,823,963.00	5,191,632.00	0.00	0.00	95,430,539.35
0292	ANIMAL HEALTH LABORATORY FEES	276,011.68	88,278.98	85,410.38	0.00	958.74	1,640.00	6,681.66	272,879.88
0293	MAMMOGRAPHY FUND	222,869.73	0.00	2,688.65	0.00	1,855.02	0.00	2.26	218,323.80
0295	ANIMAL CARE RESERVE	661,748.35	4,889.80	25,774.01	0.00	1,007.21	0.00	535.10	639,321.83
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	44,961.63	75.00	7,348.00	11,709.00	0.00	0.00	731.36	48,666.27
0297	HIGHWAY PATROL INSPECTIONS	2,520,195.48	80,254.00	32,400.98	0.00	0.00	0.00	81,750.00	2,486,298.50
0298	MISSOURI PUBLIC HEALTH SERVICE	4,491,399.40	843,260.42	676,824.67	0.00	75,598.36	44,718.25	126,396.16	4,500,558.88
0299	LIVESTOCK BRAND	21,403.70	1,280.00	157.84	0.00	0.00	0.00	66.11	22,459.75
0304	VETERANS COMMISSION CAP IMP TRUST	21,017,530.41	104,324.97	(129,629.08)	0.00	(249,195.01)	0.00	37,233.20	21,463,446.27
0307	BPB A 2018 - STATE FACILITIES	761,289.95	348.19	6,772.67	0.00	0.00	0.00	0.00	754,865.47
0308	BPB A 2018 - CAPITOL	19,381,728.51	8,659.32	11,431.30	0.00	0.00	0.00	0.00	19,378,956.53
0319	STATE ROAD BOND FUND	36,025,924.75	18,942,940.71	1,375.00	0.00	0.00	0.00	0.00	54,967,490.46
0320	STATE ROAD FUND	1,205,955,577.88	116,423,569.79	154,910,096.80	30,179,204.92	1,378,552.36	584.00	129,898.28	1,196,140,389.15
0366	BPB A 2017 - EDUCATION	193,734.07	338.88	0.00	0.00	0.00	0.00	0.00	194,072.95
0393	FULTON ST HOSP SER 2016 BOND	4,736,321.12	1,868.79	0.00	0.00	0.00	0.00	0.00	4,738,189.91
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,439,818.31	4,980.45	0.00	0.00	0.00	0.00	0.00	12,444,798.76
0400	WATER PATROL DIVISION FUND	4,677,086.20	864,669.63	302,678.25	0.00	9,776.07	0.00	25.20	5,229,276.31
0405	INMATE CANTEEN FUND	5,584,709.71	3,189,830.92	2,637,149.21	685.95	172,793.28	0.00	91,062.15	5,874,221.94
0406	COMMODITY COUNCIL MERCHANISING	44,967.53	7,590.00	3,313.47	0.00	1,810.03	0.00	3,023.14	44,410.89
0407	FEDERAL SURPLUS PROPERTY FUND	1,322,708.90	52,579.23	58,431.45	14,260.44	30,556.96	34,289.00	2,651.90	1,332,197.26
0408	SINGLE-PURP ANIMAL FAC LOAN PR	33,286.98	4.82	8,017.37	0.00	4,811.94	0.00	591.04	19,871.45
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	277,395.88	205,296.59	150,308.03	1,400,000.00	195,118.04	12,715.74	1,580.49	1,548,401.65
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,361.70	1.64	0.00	0.00	0.00	0.00	0.00	13,363.34
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,514.61	0.47	0.00	0.00	0.00	0.00	0.00	4,515.08
0415	STATE PARKS EARNINGS FUND	23,656,023.28	1,017,222.25	411,445.60	14,514.47	101,885.36	28,045.43	90,954.50	24,111,519.97
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,818.11	0.00	686.66	0.00	452.36	0.00	0.00	2,679.09
0422	GROUND EMERGENCY MED TRANSPORT	2,837,709.39	1,000,138.55	23,995.31	0.00	0.00	0.00	0.00	3,813,852.63
0423	COMPUTER SCI EDUCATION FUND	44,801.36	2.73	0.00	0.00	0.00	0.00	0.00	44,804.09
0425	NATURAL RESOURCES REVOLVING SE	1,594,889.14	3,758.53	98,313.25	19,456.00	3,392.00	107,367.91	6,837.95	1,616,928.38
0426	Agri Land Survey Revolving Ser	463,906.77	14,224.00	10,977.72	0.00	5,294.31	255.00	221.94	461,891.80
0428	KC LAW ENFORCEMENT MEM FUND	815.82	0.06	0.00	526.00	0.00	0.00	0.00	1,341.88
0429	SOLDIERS MEMORIAL MUSEUM FUND	2,586.36	0.18	0.00	1,323.00	0.00	0.00	0.00	3,909.54
0430	HISTORIC PRESERVATION REVOLVIN	1,041,809.22	132.52	19,315.42	0.00	12,564.07	0.00	459.91	1,009,602.34

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May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0435	HABILITATION CENTER ROOM & BOARD	775,222.45	215,045.90	224,403.54	0.00	0.00	0.00	19,751.78	746,113.03
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	9,039,739.91	5,674,963.49	4,512,047.46	257.55	2,217,500.16	571.42	59,804.60	7,926,180.15
0461	VETERANS ASSIST FUND	2,056,679.65	0.00	0.00	0.00	0.00	0.00	0.00	2,056,679.65
0471	BLUE BOOK PRINTING	34,606.43	63.00	5.64	0.00	0.00	0.00	0.00	34,663.79
0476	INDUSTRIAL HEMP FUND	82,770.88	13,282.73	7,038.82	0.00	4,007.01	0.00	113.14	84,894.64
0488	FAST TRACK WORKFORCE INCENTIVE	4,417,323.73	578.25	77,724.32	0.00	0.00	0.00	0.00	4,340,177.66
0492	CHIP INCREASED ENHANCEMENT	15,699,990.00	0.00	0.00	0.00	15,699,990.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	584.11	0.04	0.00	117.00	0.00	0.00	0.00	701.15
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	20,000.00	169,242.00	0.00	0.00	0.00	149,242.00
0500	DNR COST ALLOCATION	1,083,775.89	2.11	541,011.72	908,801.00	264,662.73	154.62	105,397.84	1,081,661.33
0501	STATE FACILITY MAINT AND OPRAT	6,720,167.91	6,016.55	4,002,917.22	765.00	987,547.06	7,659,985.64	154,285.06	9,242,185.76
0503	DCI ADMINISTRATIVE FUND	33,499.73	0.00	13,932.39	0.00	6,289.19	0.00	308.31	12,969.84
0505	OFFICE OF ADM REVOLV TRUST FD	7,267,598.47	147,588.32	424,285.15	31,945.10	151,306.13	1,211,448.29	36,055.97	8,046,932.93
0510	WORKING CAPITAL REVOLVING FD	10,144,189.29	286,628.75	1,568,727.40	1,924.05	290,222.02	1,551,241.33	6,971.37	10,118,062.63
0515	CENTRAL CHECK MAILING SERV REV	14,092.56	0.00	1,409.24	0.00	945.31	6,262.61	0.00	18,000.62
0520	HOUSE OF REPRESENTATIVE REVOLV	261.55	672.82	0.00	0.00	0.00	0.00	0.00	934.37
0525	SUPREME CRT PUBLICATIONS REV	116,180.90	3.60	4,000.00	0.00	0.00	0.00	0.00	112,184.50
0530	ADJUTANT GENERAL REVOLVING FD	37,093.76	0.00	0.00	0.00	0.00	80.79	0.00	37,174.55
0535	SENATE REVOLVING	27,684.60	1,934.17	25,000.00	69.45	0.00	0.00	0.00	4,688.22
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	2,831,522.52	903,017.88	547,805.94	0.00	2,462.70	0.00	121,356.76	3,062,915.00
0543	OIL AND GAS RESOURCES FUND	276,970.36	1,599.69	0.00	0.00	0.00	0.00	0.00	278,570.05
0544	DIV ALCOHOL & TOBACCO CTRL	6,357,836.58	1,937,107.99	167,132.55	0.00	77,475.04	0.00	17,774.46	8,032,562.52
0545	DEPT SOCIAL SEVICES ADM TRUST	106,263.06	1,573.57	89,507.15	0.00	0.00	8,269.80	0.00	26,599.28
0546	STATUTORY REVISION	334,789.07	450.00	339.05	0.00	0.00	8,400.00	0.00	343,300.02
0547	DED ADMINISTRATIVE	126,085.09	(157.55)	26,167.05	13,581.14	13,009.15	8,471.40	8,704.00	100,099.88
0548	DIVISION OF CREDIT UNIONS	780,188.51	104.49	88,111.85	0.00	43,357.63	0.00	5,543.92	643,279.60
0549	DIV SAVINGS & LOAN SUPERVISION	44,182.04	5.16	0.00	0.00	0.00	0.00	0.00	44,187.20
0550	DIVISION OF FINANCE	3,246,297.17	151,703.61	660,979.39	0.00	314,857.90	0.00	27,830.52	2,394,332.97
0552	INSURANCE EXAMINERS	716,195.16	353,583.38	268,905.92	0.00	114,094.80	0.00	17,454.15	669,323.67
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,769,696.30	711.23	17,172.25	0.00	12,797.57	0.00	336.67	5,740,101.04
0558	FEDERAL EARNINGS FUND	0.00	0.00	0.00	129,269,848.00	0.00	0.00	0.00	129,269,848.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,589,814.41	51,821.33	42,539.43	0.00	10,503.44	0.00	1,093.54	1,587,499.33
0561	REAL ESTATE APPRAISERS FUND	1,476,620.34	7,585.00	0.00	0.00	12,809.68	0.00	0.00	1,471,395.66
0562	ENDOWED CARE CEMETERY AUDIT	306,716.92	6,608.38	0.00	0.00	2,853.57	344.00	0.00	310,815.73
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	891,492.84	891,492.84	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,547,642.27	21,484.48	805,223.04	0.00	2,767.57	0.00	0.00	761,136.14
0566	DEPT OF INSURANCE DEDICATED	8,315,769.51	1,422,579.63	764,854.90	0.00	392,958.74	0.00	82,324.67	8,498,210.83
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	11,479.41	0.00	8,570.47	0.00	0.00	0.00	0.00	2,908.94
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCN FUND	38,256,114.41	332,528.21	839,844.48	0.00	283,418.26	6,720.00	47,837.46	37,424,262.42
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,850,171.33	306,309.63	34,978.53	0.00	31,674.45	0.00	1,128.36	5,088,699.62
0570	SOLID WASTE MANAGEMENT	16,266,530.42	2,023,673.27	387,509.99	0.00	156,612.88	0.00	8,145.72	17,737,935.10
0573	AQUACULTURE MARKETING DEV FUND	4,629.90	0.00	0.00	0.00	0.00	0.00	0.00	4,629.90
0574	LICENSED SOCIAL WORKERS FUND	374,140.17	11,540.00	0.00	0.00	19,884.97	0.00	0.00	365,795.20
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	292,474.62	34.49	1,107.12	0.00	2,061.14	0.00	177.32	289,163.53

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0577	LOCAL RECORDS PRESERVATION	2,352,394.19	117,424.01	42,644.66	0.00	10,078.12	0.00	1,114.26	2,415,981.16
0578	SPINAL CORD INJURY	403,022.30	35,439.78	0.00	0.00	0.00	0.00	0.00	438,462.08
0579	VETERANS TRUST	483,649.17	58.76	703.69	9,394.00	0.00	0.00	876.57	491,521.67
0580	ST COMMITTEE OF PSYCHOLOGISTS	670,856.09	6,573.79	0.00	0.00	23,099.72	0.00	0.00	654,330.16
0581	LIVESTOCK SALES AND MARKETS FE	6,319.36	300.00	148.29	0.00	0.00	0.00	8.26	6,462.81
0582	MANUFACTURED HOUSING	228,712.41	43,244.00	21,602.35	0.00	12,009.65	0.00	732.66	237,611.75
0583	PORT AUTHORITY AIM ZONE FUND	1,126.84	0.14	0.00	0.00	0.00	0.00	0.00	1,126.98
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	318,100.22	71,392.09	27,683.26	0.00	22,598.02	0.00	946.74	338,264.29
0585	PETROLEUM STORAGE TANK INS	39,681,311.65	907,067.27	975,332.61	0.00	57,666.14	0.00	6,048.39	39,549,331.78
0586	UNDERGRND STORAGE TANK REG PRG	247,209.31	1,575.00	10,186.26	0.00	9,047.89	0.00	214.82	229,335.34
0587	CHEMICAL EMERGENCY PREPARDNESS	931,626.69	3,171.77	42,815.07	0.00	6,630.31	4,180.00	1,036.64	888,496.44
0588	MOTOR VEHICLE COMMISSION	1,199,472.58	17,706.63	101,908.89	0.00	38,369.52	0.00	12,002.84	1,064,897.96
0589	HEALTH SPA REGULATORY	25,328.50	1,500.00	189.04	0.00	0.00	0.00	22.30	26,617.16
0590	MISSOURI CASA	56,674.05	6,907.23	0.00	0.00	0.00	0.00	0.00	63,581.28
0591	STATE FORENSIC LABORATORY FUND	395,765.36	23,073.34	69,316.64	0.00	0.00	0.00	0.00	349,522.06
0592	SERVICE TO VICTIMS FUND	3,708,433.46	120,878.20	137,993.67	0.00	1,980.13	0.00	8.50	3,689,329.36
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,017.67	1.30	0.00	0.00	0.00	0.00	0.00	3,018.97
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,396,830.72	4,514,519.47	311,525.26	0.00	251,442.12	720.00	28,359.53	7,320,743.28
0600	MISSOURI ONE START JOB DEV FUND	2,132,250.46	320.77	519,350.21	0.00	18,838.79	0.00	1,127.46	1,593,254.77
0602	WATER AND WASTEWATER LOAN REV	528,114,227.07	200,522.02	3,858,212.09	0.00	0.00	0.00	0.00	524,456,537.00
0603	ATTORNEY GENERAL COURT COST FD	308,039.62	0.00	11,378.00	0.00	0.00	0.00	0.00	296,661.62
0605	MISSOURI BREEDERS FUND	65,588.37	8.05	0.00	0.00	0.00	0.00	0.00	65,596.42
0606	VET HEALTH AND CARE FUND	18,733,135.01	1,196,110.06	1,277,959.85	0.00	125,190.80	0.00	630.44	18,525,463.98
0607	PUBLIC SERVICE COMMISSION FUND	6,433,161.25	535,505.36	1,029,298.29	0.00	478,472.04	0.00	24,818.44	5,436,077.84
0609	CONSERVATION COMMISSION FUND	122,125,035.71	24,012,405.72	15,143,208.56	0.00	1,615,292.90	24.43	219,889.58	129,159,074.82
0610*	DEPT OF SOC SERV FEDERAL & OTH	56,360,569.10	49,438,184.44	47,423,395.86	0.00	24,114,384.83	1,084,214.03	876,113.80	34,469,073.08
0613	PARKS SALES TAX FUND	19,351,519.38	5,070,820.14	2,464,531.12	0.00	1,275,210.91	0.00	141,278.02	20,541,319.47
0614	SOIL AND WATER SALES TAX FUND	26,901,352.29	5,071,842.62	3,600,622.90	0.00	87,954.53	0.00	33,554.65	28,251,062.83
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	3,242,391.85	3,221,956.46	5,473,000.00	1,458,025.97	0.00	0.00	0.00	2,449,374.28
0617	HEARING AID DIST FUND	93,105.89	5.07	0.00	0.00	0.00	0.00	0.00	93,110.96
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	554,246.54	55,575.29	0.00	0.00	0.00	0.00	0.00	609,821.83
0620	DOSS EDUCATIONAL IMPROVEMENT	2,677,145.64	284,227.62	424,184.83	0.00	156,648.76	378,429.52	26,396.40	2,732,572.79
0621*	BLIND PENSION FUND	24,389,216.12	478,167.91	2,804,373.42	0.00	0.00	0.00	0.00	22,063,010.61
0622	TORT VICTIMS COMPENSATION	2,995,030.73	298.78	0.00	0.00	0.00	0.00	0.00	2,995,329.51
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	49,554,691.59	0.00	36,030,468.06	0.00	0.00	0.00	0.00	13,524,223.53
0627	BOARD OF ACCOUNTANCY	1,794,384.20	9,785.00	69,142.39	0.00	26,748.84	0.00	3,026.92	1,705,251.05
0629	BOARD OF PODIATRIC MEDICINE	74,768.92	980.00	2.68	0.00	827.16	0.00	45.10	74,873.98
0630	BOARD OF CHIROPRACTIC EXAMINER	782,650.11	3,695.00	3,052.58	0.00	12,585.64	0.00	347.92	770,358.97
0631	MERCHANDISING PRACTICES REVLV	21,531,638.39	4,134,308.67	287,053.04	0.00	58,180.27	0.00	2,502.99	25,318,210.76
0633	BD OF EMBALMERS & FUNERAL DIR	2,847,395.28	4,235.00	8,030.82	0.00	48,151.54	0.00	2,040.04	2,793,407.88
0634	BOARD OF REG FOR HEALING ARTS	8,955,636.12	49,159.00	189,205.66	0.00	122,859.08	0.00	8,376.15	8,684,354.23
0635	BOARD OF NURSING	10,176,208.11	145,346.45	133,117.97	0.00	140,152.98	0.00	4,376.00	10,043,907.61
0636	BOARD OF OPTOMETRY FUND	370,146.06	3,750.00	15.34	0.00	9,344.56	0.00	75.65	364,460.51

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0637	BOARD OF PHARMACY FUND	5,069,200.26	228,230.00	111,464.90	0.00	75,396.36	0.00	10,609.03	5,099,959.97
0638	MISSOURI REAL ESTATE COMM FD	5,616,951.89	58,770.00	81,728.70	0.00	89,460.90	0.00	4,815.80	5,499,716.49
0639	BOARD OF VETERINARY FUND	432,084.36	6,835.00	2,449.40	0.00	17,547.12	0.00	409.30	418,513.54
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,776,349.33	20,781,373.21	24,724,682.20	45,379,653.18	31,429,566.71	0.00	1,065,763.80	19,717,363.01
0645	MILK INSPECTION FEES	1,286,437.50	92,560.22	44,879.93	0.00	15,651.20	0.00	2,446.17	1,316,020.42
0646	DEPT HEALTH DOCUMENT SERVICES	97,807.31	1,427.79	21,208.72	0.00	795.76	0.00	15,000.00	62,230.62
0647	GRAIN INSPECTION FEES	3,264,135.54	280,865.28	211,483.38	0.00	91,127.19	0.00	19,794.13	3,222,596.12
0648	PETITION AUDIT REVOLVING TRUST FUND	418,206.93	296,362.63	76,326.40	0.00	38,807.90	0.00	819.48	598,615.78
0649	WATER & WASTEWATER LOAN FUND	1,595,284.05	11,869,516.86	11,830,899.58	0.00	60,229.06	0.00	125.02	1,573,547.25
0650	TOURISM MARKETING	6,726.72	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00
0651	EXCELLENCE IN EDUCATION FUND	3,280,986.89	94,283.53	69,605.34	0.00	25,104.78	3,120.00	5,749.62	3,277,930.68
0652	WORKERS COMPENSATION	16,807,641.87	1,724,277.20	968,553.29	0.00	401,568.23	950.54	120,810.75	17,041,937.34
0653	WORKERS COMP-SECOND INJURY FD	44,297,433.03	2,861,590.05	5,924,205.79	0.00	99,047.25	0.00	6,428.28	41,129,341.76
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,280.03	55,000.00	42,389.81	0.00	10,535.78	0.00	949.70	8,404.74
0656	ENVIRONMENTAL RADIATION MONITR	112,793.61	3,762.22	2,503.71	0.00	1,470.72	0.00	2,987.55	109,593.85
0657	LOTTERY ENTERPRISE ACCT	1,858,033.35	540.46	4,948,615.27	10,000,000.00	358,678.35	0.00	41,301.21	6,509,978.98
0658	DEPT OF HEALTH DONATED	2,035,626.77	8,372.74	858,518.42	61.45	0.00	0.00	0.00	1,185,542.54
0659	RAILROADS EXPENSES	954,572.65	0.00	47,180.22	0.00	1,845.70	0.00	626.27	904,920.46
0660	GROUNDWATER PROTECTION	644,858.24	68,135.00	48,373.64	0.00	33,334.77	0.00	1,781.65	629,503.18
0662	PETROLEUM INSPECTION FEES	1,873,853.84	168,938.06	169,113.76	283.16	79,452.76	0.00	21,806.53	1,772,702.01
0663	MISSOURI DISASTER	18,615.87	6,140,171.55	6,105,594.25	0.00	21,714.01	0.00	14,050.85	17,428.31
0666	ATTORNEY GENERAL ANTI-TRUST RV	996,154.63	0.00	34,495.13	0.00	16,553.62	0.00	59.07	945,046.81
0667	ENERGY SET ASIDE PROGRAM	17,804,331.41	489,312.03	15,845.76	0.00	16,112.88	0.00	4,364.39	18,257,320.41
0668	MISSOURI LAND SURVEY FUND	1,429,943.59	117,582.05	47,729.38	0.00	23,023.51	0.00	4,596.02	1,472,176.73
0670	LEGAL DEFENSE AND DEFENDER FD	1,860,422.36	28,224.98	626,729.11	0.00	5,695.68	0.00	0.00	1,256,222.55
0671	CRIMINAL RECORD SYSTEM	5,879,140.08	930,161.75	936,923.36	0.00	26,624.04	9,921.50	6,975.81	5,848,700.12
0672	COMMITTEE OF PROF COUNSELORS	530,506.69	63,375.00	0.00	0.00	26,962.44	0.00	0.00	566,919.25
0673	MOTOR FUEL TAX FUND	31,628,159.95	37,037,513.44	15,657,594.51	0.00	45,371,510.18	0.00	0.00	7,636,568.70
0674	HIGHWAY PATROL ACADEMY FUND	168,843.45	21,878.43	41,319.11	0.00	534.40	21,958.60	129.86	170,697.11
0675	STATE TRANSPORTATION FUND	8,928,009.62	504,902.67	1,512,409.34	0.00	726.69	0.00	94.18	7,919,682.08
0676	HAZARDOUS WASTE FUND	10,247,503.60	317,177.08	219,674.22	0.00	154,375.64	350.00	8,011.06	10,182,969.76
0677	MISSOURI DENTAL BOARD	2,584,514.16	21,045.00	25,155.63	0.00	17,574.19	0.00	554.56	2,562,274.78
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,994,984.98	21,580.00	56,572.00	0.00	29,754.69	0.00	2,204.37	2,928,033.92
0679	SAFE WATER DRINKING FUND	5,625,287.20	42,760.43	257,026.64	0.00	201,317.65	1,215.00	29,168.58	5,181,749.76
0680	MO OFFICE OF PROSECUTION SERV	1,030,849.38	195,348.15	124,237.60	0.00	9,950.04	2,175.00	429.67	1,093,755.22
0681	CRIME VICTIMS COMPENSATION FD	2,043,816.37	329,782.56	521,496.62	0.00	24,581.00	0.00	22,261.16	1,805,260.15
0682*	STATE LOTTERY FUND	54,836,235.33	58,885,637.90	14,762,395.28	7,586.25	32,823,963.00	0.00	0.00	66,143,101.20
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	165,587.81	0.00	297.00	0.00	0.00	0.00	0.00	165,290.81
0687	FAIR SHARE FUND	846,220.20	1,395,542.44	0.00	0.00	1,452,570.64	0.00	0.00	789,192.00
0688	SCHOOL DISTRICT TRUST FUND	68,113,647.38	95,058,446.04	92,018,761.23	0.00	0.00	0.00	43,579.28	71,109,752.91
0689	PROFESSIONAL REGISTRATION FEES	635,586.66	7,014.72	354,039.08	615,406.47	193,404.80	0.00	80,143.90	630,420.07
0692	STATE LEGAL EXPENSE FUND	23,989.79	0.00	58,207.92	236,788.09	0.00	0.00	0.00	202,569.96
0693	ATHLETIC	242,056.28	11,615.65	0.00	0.00	18,898.83	0.00	0.00	234,773.10
0694	CHILDRENS TRUST FUND	3,976,759.38	234,883.23	187,653.29	14,588.00	12,613.12	1,720.00	4,443.97	4,023,240.23
0695	HWY PATROL MTR VEHICLE REV FD	14,470,787.98	856,347.18	59,758.61	0.00	0.00	69,603.00	0.00	15,336,979.55
0697	ABANDONED MINE RECLAMATION	650,289.18	79.31	0.00	0.00	0.00	0.00	0.00	650,368.49
0698	MERAMEC-ONONDAGA PARKS	960,553.29	120.02	16,386.40	0.00	0.00	0.00	1,356.07	942,930.84

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	48,867.23	5.47	0.00	0.00	0.00	0.00	0.00	48,872.70
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	1,757.19	0.16	0.00	1,332.00	0.00	0.00	0.00	3,089.35
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,939.75	0.00	36,691,434.39	36,690,657.76	0.00	0.00	0.00	1,163.12
0702	CONTRIBUTIONS FUND	119,866.57	0.00	13,394,454.86	13,393,260.94	0.00	0.00	0.00	118,672.65
0703	ALS LOU GEHRIG'S DISEASE	754.37	0.04	0.00	751.00	0.00	0.00	0.00	1,505.41
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,674,680.01	416.58	0.00	0.00	0.00	0.00	0.00	9,675,096.59
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	153.66	0.00	0.00	57.00	0.00	0.00	0.00	210.66
0708	ARTHRITIS FOUNDATION	402.92	0.02	0.00	345.00	0.00	0.00	0.00	747.94
0709	NATIONAL MULTIPLE SCLEROSIS SO	183.30	0.01	0.00	365.00	0.00	0.00	0.00	548.31
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	118,722.57	186,910.32	1,121.60	0.00	150,731.28	9,900.00	0.00	163,680.01
0713	AMERICAN DIABETES ASSOCIATION	1,153.56	0.10	0.00	942.00	0.00	0.00	0.00	2,095.66
0714	AMERICAN HEART ASSOCIATION	1,526.19	0.15	0.00	681.00	0.00	0.00	0.00	2,207.34
0716	MARCH OF DIMES	1,178.39	0.08	0.00	1,147.00	0.00	0.00	0.00	2,325.47
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	3,928,552.16	3,928,552.16	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	17,097.37	2,375.42	960.00	0.00	0.00	0.00	0.00	18,512.79
0719	MISSOURI MILITARY FAMILY RELIE	95,351.78	12.66	4,889.50	3,991.00	0.00	0.00	0.00	94,465.94
0721	MO ELECTRICAL INDUSTRY LIC FUND	179,002.98	2,820.66	0.00	0.00	948.44	0.00	0.00	180,875.20
0727	DYS CHILD BENEFITS FUND	1,476.02	(1,399.96)	0.00	0.00	0.00	0.00	0.00	76.06
0729	PROP SCHOOL CERT FUND	138,671.26	80,360.00	0.00	0.00	0.00	0.00	185.60	218,845.66
0733	TREATMENT COURT RESOURCES FUND	6,751,336.96	0.00	767,371.87	0.00	2,254.67	0.00	33.61	5,981,676.81
0739	JUVENILE JUSTICE PRESERVATION FUND	3,073,804.96	118,388.92	0.00	0.00	0.00	0.00	0.00	3,192,193.88
0741	INVESTORS RESTITUTION FUND	16,592.11	2,096.66	3,359.60	0.00	0.00	0.00	0.00	15,329.17
0742	BRAIN INJURY FUND	871,405.86	34,824.66	37,829.22	0.00	0.00	0.00	0.00	868,401.30
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	416,735.79	53,344.76	39,568.40	0.00	21,776.71	1,790.00	873.50	409,651.94
0747	MISSOURI PET SPAY/NEUTER	8,812.86	0.00	0.00	0.00	0.00	0.00	0.00	8,812.86
0753*	DEBT OFFSET ESCROW FUND	10,217,194.99	986.08	1,807,123.22	1,380,513.50	4,444.70	0.00	0.00	9,787,126.65
0754	STORMWATER LOAN REVOLVING	9,719,908.16	12,653.43	550,950.84	0.00	0.00	0.00	0.00	9,181,610.75
0755	RURAL WATER AND SEWER LOAN REV	7,808,003.98	41,621.32	0.00	0.00	0.00	0.00	0.00	7,849,625.30
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	279,682.31	379,732.95	407,133.31	0.00	3,743.44	0.00	0.00	248,538.51
0758	HIGHWAY PATROL TRAFFIC RECORDS	268,039.57	6,945.78	10,503.65	0.00	436.68	0.00	541.50	263,503.52
0759	ANTITERRORISM	24,818.35	627.95	83.80	0.00	0.00	0.00	312.18	25,050.32
0760	PROPRIETARY SCHOOL BOND	182,027.57	0.00	0.00	0.00	0.00	0.00	0.00	182,027.57
0763	LIFE SCIENCES RESEARCH TRUST	29,066,780.12	0.00	27,790,024.00	0.00	0.00	0.00	0.00	1,276,756.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,808.17	0.00	40,818,194.10	40,817,216.51	0.00	0.00	0.00	8,830.58
0766	STATE SUPP DOWNTOWN DEVELOPMN	8,548.52	0.00	3,567.52	0.00	2,305.34	0.00	12.11	2,663.55
0772	DNA PROFILING ANALYSIS	764,564.23	86,340.48	59,895.96	0.00	402.94	0.00	0.00	790,605.81
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.01	0.00	0.00	0.00	0.00	0.00	0.00	105.01
0774	ATHLETIC AGENT	2,765.61	240.00	0.00	0.00	203.61	0.00	0.00	2,802.00
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.95	0.00	0.00	0.00	0.00	0.00	0.00	5,377.95
0779	MISSOURI RX PLAN FUND	513,026.98	196,356.52	126.00	0.00	0.00	0.00	0.00	709,257.50
0780	PUTATIVE FATHER REGISTRY	291,232.58	17,054.50	1,542.83	0.00	1,200.52	0.00	8.56	305,535.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	679,805.61	52,599.03	74,298.58	0.00	0.00	39,872.83	0.00	697,978.89
0782	JUSTICE ASSISTANCE GRANT PROGR	7,191,213.36	785.99	583,607.41	0.00	8,251.91	0.00	3,162.74	6,596,977.29

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	5,131,544.28	726,613.01	133,789.29	0.00	3,886.46	0.00	73.27	5,720,408.27
0784	CLASSROOM TRUST FUND	8,350,695.32	0.00	30,407,730.02	34,043,910.76	0.00	0.00	26,005.70	11,960,870.36
0785	COSMETOLOGY AND BARBER EXAM	2,660,948.71	33,102.50	7,446.61	0.00	151,699.54	0.00	4,845.46	2,530,059.60
0787	MISSOURI WINE AND GRAPE FUND	654,936.30	163,055.03	198,695.43	0.00	12,094.17	0.00	3,193.37	604,008.36
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,456,784.73	1,045,133.43	370,355.84	0.00	0.00	0.00	0.00	7,131,562.32
0791	ACCESS MO FINANCIAL ASSISTANCE	2,146,669.90	93,583.30	335,325.00	0.00	0.00	0.00	0.00	1,904,928.20
0793	HIGHWAY PATROL EXPENSE FUND	1,040.58	0.00	0.00	0.00	0.00	0.00	0.00	1,040.58
0794	ATTORNEY GENERAL TRUST FUND	521,476.41	105,417.34	1,500.68	0.00	0.00	0.00	0.00	625,393.07
0800	ARROW ROCK STATE HISTORIC SITE	30,202.19	3.71	0.00	0.00	0.00	0.00	0.00	30,205.90
0801	GEOLOGIC RESOURCES FUND	256,326.52	10,601.55	10,480.06	0.00	8,778.11	0.00	60.96	247,608.94
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	63,664.34	2,655.00	0.00	0.00	4,834.49	0.00	0.00	61,484.85
0803	VETERINARY STUDENT LN PAYMENT	1.72	0.18	0.00	0.00	0.00	0.00	0.00	1.90
0804	MO EXPLOSIVES SAFETY ACT ADMIN	194,406.48	1,470.37	8,114.74	0.00	4,708.92	0.00	1.84	183,051.35
0810	FAMILY TRUST COMPANY FUND	23,312.67	2.60	0.00	0.00	0.00	0.00	0.00	23,315.27
0812	CONFEDERATE MEMORIAL PARK	187,580.85	23.03	0.00	0.00	0.00	0.00	0.00	187,603.88
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	14,679,054.48	1,126.71	8,526.35	0.00	67.08	0.00	0.00	14,671,587.76
0817	STATE PUBLIC SCHOOL FUND	102,947.00	1,757.00	0.00	0.00	0.00	0.00	0.00	104,704.00
0818	AH COMM ED DUE PROCESS HEARING	94,994.65	13.01	4,441.00	0.00	2,117.58	0.00	108.46	88,340.62
0820	MARITAL AND FAMILY THERAPISTS	85,091.14	850.00	0.00	0.00	2,464.49	0.00	0.00	83,476.65
0821	FIRE EDUCATION FUND	347,345.12	21,038.49	2,500.00	0.00	0.00	0.00	0.00	365,883.61
0822	LIBRARY NETWORKING FUND	482,396.35	31.18	482,317.38	0.00	0.00	0.00	0.00	110.15
0823	BOLL WEEVIL SUPPRESS & ERADICAT	7,068.07	0.00	875.11	0.00	549.05	0.00	0.00	5,643.91
0824	ORGAN DONOR PROGRAM FUND	571,848.28	31,693.66	15,249.24	3,355.00	4,915.78	0.00	3.40	586,728.52
0826	CHILD LABOR ENFORCEMENT FUND	60,220.44	5,200.00	273.34	0.00	0.00	0.00	48.27	65,098.83
0828	INMATE INCARC REIMB ACT REVOLV	416,967.34	64,703.04	2,765.06	0.00	1,995.79	0.00	8,597.10	468,312.43
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,151,627.00	215.43	11,049.00	0.00	4,939.63	0.00	3,745.96	2,132,107.84
0831	STATE COURT ADMIN REVOLVING	44,773.83	8,038.04	9,116.60	0.00	0.00	560.00	0.00	44,255.27
0833	RESPIRATORY CARE PRACTITIONERS	279,929.85	3,230.00	0.00	0.00	7,359.03	0.00	0.00	275,800.82
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,326.31	65.98	0.00	0.00	0.00	0.00	0.00	537,392.29
0836	STATE DOCUMENT PRESERVATION	4,326.01	52.52	0.00	0.00	0.00	0.00	0.00	4,378.53
0840	ACADEMIC SCHOLARSHIP FUND	4,125,928.14	4,346.00	704,930.00	0.00	0.00	0.00	0.00	3,425,344.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,726,811.97	455.37	0.00	0.00	0.00	0.00	0.00	3,727,267.34
0842	CRIMINAL JUSTICE NETWORK	758,149.28	76,800.00	1,000.00	0.00	0.00	98,170.00	123,997.26	808,122.02
0844	MO OFFICE-PROSECUTION REVOL	34,233.90	14,737.32	8,896.64	0.00	5,181.72	0.00	0.00	34,892.86
0845	MO BOARD OF OCCUPATIONAL THER	172,655.23	24,745.00	0.00	0.00	9,101.86	0.00	0.00	188,298.37
0846	MO CORONERS TRAINING FUND	179,079.45	27,642.44	0.00	0.00	0.00	0.00	0.00	206,721.89
0847	JUDICIARY EDUCATION AND TRAINI	1,151,558.69	43,015.56	27,363.31	0.00	0.00	22,652.15	932.20	1,188,930.89
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	899,000.78	899,000.78	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	313,928.97	20,617.95	21,464.08	0.00	0.00	0.00	0.00	313,082.84
0853	CORRECTIONAL SUBSTANCE ABUSE	119,524.88	2,367.45	266.25	0.00	0.00	0.00	0.00	121,626.08
0855	MO WINE MARKETING R&D	19,335.29	76.80	0.00	0.00	0.00	0.00	0.00	19,412.09
0857	DIETITIAN	136,464.39	910.00	0.00	0.00	2,710.49	0.00	0.00	134,663.90
0859	EARLY CHILDHD DEV, EDUC & CARE	24,197,407.18	1,564.51	7,493,883.41	0.00	0.00	0.00	188.36	16,704,899.92
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	987,688.14	707.38	44,009.75	0.00	9,172.70	0.00	0.00	935,213.07
0863	ABANDONED FUNDS	32,923,019.07	4,105,689.86	3,125,821.77	0.00	34,261.25	0.00	9,169.35	33,859,456.56
0867	MODEX FUND	862,287.90	37,192.53	4,699.78	0.00	2,514.31	0.00	997.98	891,268.36
0868	WITNESS PROTECTION	1,000,288.76	89.99	0.00	0.00	0.00	0.00	0.00	1,000,378.75

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0872	STATE SEMINARY FUND	26,442.98	17,956.25	0.00	0.00	0.00	0.00	0.00	44,399.23
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,602.14	46.13	0.00	0.00	0.00	0.00	0.00	375,648.27
0877	INTERIOR DESIGN COUNCIL	25,939.06	70.00	0.00	0.00	313.73	0.00	0.00	25,695.33
0878	KID'S CHANCE SCHOLARSHIP	1,030,224.76	126.69	0.00	0.00	0.00	0.00	0.00	1,030,351.45
0880	GUARANTY AGENCY OPERATING	9,310,248.24	143,973.07	254,257.09	0.00	27,449.54	0.00	1,473.30	9,171,041.38
0881	FEDERAL STUDENT LOAN RESERVE	21,408,055.16	411,677.19	1,551,038.13	0.00	0.00	0.00	0.00	20,268,694.22
0882	ACUPUNCTURIST	39,821.63	1,800.00	0.00	0.00	470.50	0.00	0.00	41,151.13
0883	TATTOO	258,932.06	48,910.00	0.00	0.00	13,089.72	0.00	0.00	294,752.34
0884	MASSAGE THERAPY	887,493.53	10,300.00	0.00	0.00	32,252.42	0.00	0.00	865,541.11
0885	PREMIUM	1,832,517.86	1,153,606.31	329,121.42	0.00	0.00	0.00	0.00	2,657,002.75
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	242,286.79	0.00	197,267.10	0.00	0.00	0.00	0.00	45,019.69
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,856,481.19	70,690.00	4,974.50	0.00	1,852.28	0.00	80.00	1,920,264.41
0892	BLINDNESS EDUC, SCRNG & TRTMNT	335,932.85	26,064.25	13,020.84	0.00	0.00	0.00	0.00	348,976.26
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	107,548.35	13.12	0.00	849.00	0.00	0.00	0.00	108,410.47
0897	AGRIMISSOURI	232,975.80	1,006.50	243.18	0.00	0.00	0.00	0.00	233,739.12
0899	CHILDHOOD LEAD TESTING	67,132.36	410.42	10,240.10	2,446.00	0.00	0.00	0.00	59,748.68
0900	MISSOURI NATIONAL GUARD TRUST	5,559,642.54	619.55	80,543.25	2,233.00	23,647.28	0.00	0.00	5,458,304.56
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,167.00	1.70	0.00	0.00	0.00	0.00	0.00	4,168.70
0904	AGRICULTURAL DEVELOPMENT FUND	91,481.04	57.66	8,362.88	0.00	2,514.92	0.00	250.59	80,410.31
0905	ALTERNATIVE CARE TRUST FUND	4,930,816.73	1,118,018.74	1,689,289.49	0.00	0.00	0.00	26,135.34	4,333,410.64
0906	MINED LAND RECLAMATION FUND	1,375,210.24	39,801.37	34,003.00	0.00	24,106.58	0.00	3,319.96	1,353,582.07
0907	DOWNTOWN REVITALIZ PRESERVATN	147.05	0.00	0.00	0.00	0.00	0.00	0.00	147.05
0909	MANUFACTURED HOUS CONS RECOVERY	47,975.88	5.89	0.00	0.00	0.00	0.00	0.00	47,981.77
0910	STATE EMP VOLUNTARY LIFE INSUR	128,730.04	413.24	256,678.17	0.00	0.00	255,046.95	0.00	127,512.06
0911	BABLER MEMORIAL STATE PARK FD	971,774.37	23,582.46	2,520.76	0.00	1,939.73	0.00	0.00	990,896.34
0913	DEPUTY SHERIFF SALARY SUPPL	6,693,295.04	142,094.06	217,162.14	0.00	0.00	0.00	0.00	6,618,226.96
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.23	0.01	0.00	0.00	0.00	0.00	0.00	1.24
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	24,483.11	550,000.00	530,138.36	0.00	0.00	0.00	0.00	44,344.75
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	300.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	8,319.75	0.00	0.00	0.00	0.00	14,828.87
0925	INSTITUTION GIFT TRUST	230,266.61	5,546.18	46,000.92	0.00	0.00	0.00	0.00	189,811.87
0926	MENTAL HEALTH INST GIFT TR FD	6,796,119.58	24,679.15	20,710.89	0.00	3,231.11	0.00	937.50	6,795,919.23
0928	WOLFNER LIBRARY TRUST FUND	682,446.71	433.99	0.00	0.00	0.00	0.00	0.00	682,880.70
0930	DMH LOCAL TAX MATCHING FUND	1,146,267.09	704,233.13	163,519.47	0.00	0.00	0.00	0.00	1,686,980.75
0935	ENERGY FUTURES FUND	12,668,445.15	275,494.20	672.14	0.00	306.11	0.00	524.06	12,942,437.04
0937	CIG FIRE SAFE & FIREFIGHTER PR	75,418.44	9.22	1,926.09	0.00	724.68	0.00	0.00	72,776.89
0939	LINE OF DUTY COMPENSATION FUND	2.65	0.41	25,000.00	24,999.00	0.00	0.00	0.00	2.06
0948	UNEMPLOYMENT COMPENSATION ADM	1,751,290.52	2,788,074.49	1,310,628.16	0.00	1,660,016.97	170.23	1,092,596.00	476,294.11
0949	SPECIAL EMPLOYMENT SECURITY FD	8,109,109.06	176.88	121,151.42	0.00	231,815.24	0.00	8,811.28	7,747,508.00
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,751,024.81	139,575.41	103,309.84	0.00	2,980.49	0.00	151.00	5,784,158.89
0953	UNEMPLOYMENT AUTOMATION	0.98	0.00	0.00	0.00	0.00	0.00	0.98	0.00
0955	A+ SCHOOLS FUND	9,130,081.55	543.00	7,329,067.31	5,191,632.00	0.00	0.00	0.00	6,993,189.24
0958	AMBULANCE SERVICE REIMB ALLOW	3,219,001.05	950,427.35	1,547,961.31	511,840.00	511,840.00	0.00	0.00	2,621,467.09

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,314.13	0.17	0.00	590.00	0.00	0.00	0.00	1,904.30
0963	PANSY JOHNSON GARDENS TRUST	882,437.63	922.37	0.00	0.00	0.00	0.00	0.00	883,360.00
0970	AGRICULTURE PROTECTION FUND	8,218,674.98	779,019.91	425,641.11	0.00	181,907.01	83.00	64,630.12	8,325,599.65
0973	STATE MINE INSPECTION	28,582.06	12,069.78	6,349.53	0.00	3,888.91	0.00	0.00	30,413.40
0979	FOSTER CARE & ADOPT PARENTS R&R	30,246.82	3.58	0.00	1,362.00	0.00	0.00	0.00	31,612.40
0980	REVOLING INFO TECH TRUST	15,433,998.24	610,972.26	5,158,851.79	0.00	593,772.32	7,225,632.19	135,763.54	17,382,215.04
0983	AP INCENTIVE	15,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	13,500.00
0984	TOBACCO CONTROL SPECIAL FUND	15,772.46	2.09	3,595.06	0.00	1,276.33	0.00	0.00	10,903.16
0985	PUPPY PROTECTION TRUST	30,006.58	3.96	0.00	0.00	0.00	0.00	0.00	30,010.54
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,247.25	4,003.69	0.00	0.00	0.00	0.00	0.00	33,250.94
0990	MEDICAID PROVIDER ENROLLMENT	1,165,381.50	23,364.54	19,255.36	0.00	6,365.22	0.00	0.00	1,163,125.46
0993	WORLD WAR I MEMORIAL TRUST FUND	139,297.27	18,153.02	0.00	0.00	0.00	0.00	0.00	157,450.29
0997	STEM CAREER AWARENESS PROGRAM FUND	61,927.18	7.59	0.00	0.00	0.00	0.00	0.00	61,934.77
2292	FEDERAL STIMULUS-DSS	1,609,045.49	2,387,282.66	2,361,186.84	0.00	0.00	0.00	0.00	1,635,141.31
2300	DESE FEDERAL STIMULUS	73,066.42	17,290.00	17,290.00	0.00	0.00	0.00	0.00	73,066.42
2305	DESE FEDERAL EMERGENCY RELIEF	16,632.30	5,495,946.00	5,472,604.48	0.00	0.00	0.00	24,445.01	15,528.81
2310	DHEWD FEDERAL STIMULUS	0.00	41,771.87	41,771.87	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	565,217.48	565,217.48	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.35	1,301,520.00	1,301,519.92	0.00	0.00	0.00	0.00	2.43
2330	DPS FEDERAL STIMULUS	0.00	4,255,198.95	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	288,266,103.40	4,467,600.92	56,939,057.70	0.00	23,808,524.13	0.00	356,747.57	211,629,374.92
2345	DMH FEDERAL STIMULUS	12,894,423.68	709,140.63	696,758.42	0.00	11,906.31	0.00	475.90	12,894,423.68
2350	DHSS FEDERAL STIMULUS	13,810,167.26	34,516,378.34	45,792,099.54	0.00	145,794.60	0.00	35,772.36	2,352,879.10
2355*	DSS FEDERAL STIMULUS	23,323.52	7,820,662.16	7,714,493.19	0.00	0.00	0.00	0.00	129,492.49
2365	DNR FEDERAL STIMULUS	0.00	178,483.00	178,483.00	0.00	0.00	0.00	0.00	0.00
2370	LGO FEDERAL STIMULUS	62,400.00	72,000.00	103,200.00	0.00	0.00	0.00	0.00	31,200.00
2375	DOLIR FEDERAL STIMULUS	536,977.58	1,452,310.93	477,936.62	0.00	618,363.74	0.00	77,455.93	815,532.22
2385	SOS FEDERAL STIMULUS	7,823.94	35,965.96	32,823.94	0.00	0.00	0.00	0.00	10,965.96
2390	FEDERAL BUDGET STABILIZATION	26,030,281.00	0.00	13,015,145.00	0.00	0.00	0.00	0.00	13,015,136.00
2450	MORTGAGE ASSISTANCE	0.00	13,826,933.60	0.00	0.00	0.00	0.00	0.00	13,826,933.60
		7,003,274,252.68	2,890,716,618.74	2,590,512,486.26	597,322,596.91	597,322,596.91	26,145,394.27	25,053,455.76	7,304,570,323.67
9997	DOR WARRANT INTERCEPT	1,237.20	(297.75)	0.00	0.00	0.00	0.00	0.00	939.45
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: June 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 28, 2021.

Manual warrants dated May 3, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2021. Manual warrants dated May 28, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on June 1, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

May 28, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	April 30 Report	Posted to SAM II April	EOM Balance
General Revenue (#0101)	1,556,489,133.18	(1,548,273.00)	1,554,940,860.18
Temporary Assistance to Needy Families Fed (#0199)	66,960,544.63	(10,863.00)	66,949,681.63
Dept of Soc Serv Federal & Other (#0610)	56,360,569.10	(199,120.13)	56,161,448.97
Blind Pension Fund (#0621)	24,389,216.12	(4,363.06)	24,384,853.06
Debt Offset Escrow Fund (#0753)	10,217,194.99	(221,591.59)	9,995,603.40
DSS Federal Stimulus (#2355)	23,323.52	(11,065.08)	12,258.44
		(1,995,275.86)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 28 Report	Posted to SAM II May / Other reconciling items	EOM Balance
General Revenue (#0101)	2,011,144,842.62	(1,548,061.50)	2,009,596,781.12
		(1,546,933 manual warrant & 1,128.50 due to DOR error)	
Temporary Assistance to Needy Families Fed (#0199)	3,121,288.04	(1,295,431.02)	1,825,857.02
Dept of Soc Serv Federal & Other (#0610)	34,469,073.08	(212,088.72)	34,256,984.36
Blind Pension Fund (#0621)	22,063,010.61	(2,250.00)	22,060,760.61
State Lottery Fund (#0682)	66,143,101.20	(3,000,000.00)	63,143,101.20
Debt Offset Escrow Fund (#0753)	9,787,126.65	(100,366.67)	9,686,759.98
DSS Federal Stimulus (#2355)	129,492.49	(16,444.22)	113,048.27
		(6,174,642.13)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,003,274,252.68	(1,995,275.86)	7,001,278,976.82
Receipts	2,890,716,618.74	0.00	2,890,716,618.74
Disbursements	(2,590,512,486.26)	(4,179,366.27)	(2,594,691,852.53)
Transfer-In	597,322,596.91	0.00	597,322,596.91
Transfer-Out	(597,322,596.91)	0.00	(597,322,596.91)
Interagency Billing - In	26,145,394.27	0.00	26,145,394.27
Interagency Billing - Out	(25,053,455.76)	0.00	(25,053,455.76)
Current Balance	7,304,570,323.67	(6,174,642.13)	7,298,395,681.54


SCOTT FITZPATRICK
MISSOURI STATE TREASURER

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	15,222,734.56	1,007,220.72	751,029.13	0.00	189,320.11	0.00	182,467.65	15,107,138.39
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	56,782.07	17.25	12,500.00	0.00	0.00	0.00	0.00	44,299.32
0179	CORONAVIRUS EMERGENCY SUPP	11,658,698.39	1,663.56	2,902.96	0.00	1,481.80	0.00	38.76	11,655,938.43
0181	FMAP ENHANCEMENT FUND	578,637,795.46	61,827,269.00	0.00	0.00	0.00	0.00	0.00	640,465,064.46
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	162,053.36	333,544.25	333,544.24	0.00	0.00	0.00	0.00	162,053.37
0186	DIV OF LABOR STANDARDS FEDERAL	4,570.52	82,750.00	53,514.03	0.00	31,280.18	0.00	1,451.70	1,074.61
0188	ASSISTIVE TECHNOLOGY FEDERAL	28,242.95	78,746.99	49,936.00	0.00	8,794.39	0.00	411.68	47,847.87
0189	FEDERAL AND OTHER	3,190.67	2,054.72	1,465.65	0.00	0.00	0.00	0.00	3,779.74
0190	ADJUNT GENERAL FEDERAL	10,280,690.81	1,872,654.20	3,299,872.40	4,271.33	540,312.11	173,519.59	334,083.69	8,156,867.73
0191	DEPT L&I REL CRIME VICTIMS FED	9,506.80	3,009.07	12,515.87	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	160,622.22	59,171.81	189,794.03	0.00	0.00	0.00	0.00	30,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	156,744.13	550,644.59	608,868.09	0.00	20,829.21	0.00	24,124.77	53,566.65
0194	FEDERAL DRUG SEIZURE	1,111,415.37	32,613.79	25,010.19	0.00	0.00	0.00	0.00	1,119,018.97
0195	SECRETARY OF STATE-FEDERAL	18,434.54	104,629.85	91,766.78	0.00	10,471.08	0.00	2,392.03	18,434.50
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	32,283,159.92	24,575,729.57	22,967,424.58	12,472,256.00	12,472,256.00	0.00	0.00	33,891,464.91
0197	COMMUNITY SERVICE COMMISSION FUND	23,930.68	422,016.79	408,440.45	0.00	12,047.62	0.00	2,366.75	23,092.65
0198	POST CLOSURE FUND	429,030.38	62.47	0.00	0.00	0.00	0.00	0.00	429,092.85
0199	TEMP ASSIT NEEFY FAM FEDERAL	3,121,288.04	18,044,636.58	15,133,966.86	0.00	3,339,636.58	50.00	281,776.35	2,410,594.83
0207	WPC BOND & INT SERIES A 2007	2,043,075.94	1,127.20	0.00	0.00	0.00	0.00	0.00	2,044,203.14
0208	SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,644,174.05	5,337.33	0.00	0.00	0.00	0.00	0.00	9,649,511.38
0210	FSB BOND & INT-SERIES A 2010	1,070,409.78	592.62	0.00	0.00	0.00	0.00	0.00	1,071,002.40
0211	SWC BOND & INT SERIES A 2010	1,793,102.25	992.04	0.00	0.00	0.00	0.00	0.00	1,794,094.29
0212	FSB BOND & INT-SERIS A 2012	3,122,732.76	1,704.62	0.00	0.00	0.00	0.00	0.00	3,124,437.38
0213	WPC BOND & INT-SERIES A 2012	40,939.55	23.19	0.00	0.00	0.00	0.00	0.00	40,962.74
0246	MOTORCYCLE SAFETY TRUST	95,812.62	13,723.12	39,373.48	0.00	0.00	0.00	0.00	70,162.26
0247	HEARING INSTRUMENT SPECIALIST	255,721.33	1,260.00	0.00	0.00	4,782.31	0.00	0.00	252,199.02
0248	SCHOOL DISTRICT BOND FUND	628,110.63	0.00	152,410.54	0.00	0.00	0.00	0.00	475,700.09
0249	COMPULSIVE GAMBLERS FUND	21,174.96	0.00	5,511.92	94,181.00	0.00	0.00	0.00	109,844.04
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,757,375.00	359,458.13	0.00	0.00	0.00	0.00	0.00	4,116,833.13
0255	TREASURER'S INFORMATION FUND	3,149.31	41.50	0.00	0.00	0.00	0.00	0.00	3,190.81
0256	STATE COM OF INTERPRETERS	115,594.09	610.00	0.00	0.00	4,317.60	0.00	0.00	111,886.49
0257	ELEVATOR SAFETY	458,104.36	56,391.64	41,508.64	0.00	16,917.51	1,375.74	1,677.15	455,768.44
0261	RESIDENTIAL MORTGAGE LICENSING	3,485,759.41	48,425.57	0.00	0.00	101,448.72	0.00	0.00	3,432,736.26
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,012,746.22	275.35	1,485,839.26	0.00	20,030.49	0.00	20,828.21	486,323.61
0263	BOARD OF GEOLOGIST REGISTRATIO	143,526.50	1,770.00	0.00	0.00	6,843.85	0.00	0.00	138,452.65
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	35,028.13	6,705.00	(12,283.92)	0.00	71.22	0.00	113.63	53,832.20
0266	SEC OF ST TECHNOLOGY TRUST	4,231,886.80	276,378.57	331,970.55	0.00	4,345.15	35.00	1,986.74	4,169,997.93
0267	MO AIR EMISSION REDUCTION	1,130,583.94	0.00	67,744.33	0.00	61,043.28	0.00	10,330.87	991,465.46
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,245,494.49	771,572.29	1,927,647.84	0.00	3,858.73	0.00	0.00	85,560.21
0269	MO NAT'L GUARD TRAINING SITE	162,154.79	15,743.19	12,305.39	483.31	0.00	0.00	0.00	166,075.90
0270	STATEWIDE COURT AUTOMATION FD	3,444,205.52	285,707.62	542,909.43	0.00	102.19	0.00	62,846.31	3,124,055.21
0271	NURSING FAC QUALITY OF CARE	8,235,305.61	67,644.02	255,386.27	0.00	46,711.81	0.00	13,605.35	7,987,246.20
0274	DIVISION OF TOURISM SUPPL REV	9,238,191.16	0.00	2,658,485.09	0.00	68,464.04	0.00	32,252.22	6,478,989.81

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	6,248,536.54	3,668,012.86	4,011,012.14	0.00	412,295.81	0.12	38,807.13	5,454,434.44
0276	HEALTH ACCESS INCENTIVE	171,856.89	11,077.27	282,264.69	300,000.00	0.00	0.00	1,650.71	199,018.76
0279	SCHOOL BUILDING REVOLVING	2.06	127,296.28	0.00	0.00	2.06	0.00	0.00	127,296.28
0281	PEACE OFFICERS STNDRD-TRNING	489,504.36	42,682.27	0.00	0.00	0.00	0.00	0.00	532,186.63
0284	INDEPENDENT LIVING CENTER	38,238.35	13,686.62	0.00	0.00	0.00	0.00	0.00	51,924.97
0285	GAMING PROCEEDS FOR EDUCATION	9,405,436.17	34,394,848.39	0.00	0.00	29,989,318.19	0.00	0.00	13,810,966.37
0286	GAMING COMMISSION	5,592,197.39	7,013,924.81	(342,136.59)	1,644.75	8,233,058.28	0.00	90,267.44	4,626,577.82
0287	OUTSTANDING SCHOOLS TRUST	1,276.56	1,029.08	85,252,831.52	85,300,000.00	0.00	0.00	0.00	49,474.12
0288	MENTAL HEALTH EARNINGS	3,634,832.29	438,136.77	576,429.07	0.00	0.00	0.00	5,490.00	3,491,049.99
0289	BINGO PROCEEDS FOR EDUCATION	132,705.51	127,796.97	244,000.00	0.00	16,242.00	0.00	0.00	260.48
0290	GRADE CROSSING SAFETY ACCOUNT	3,340,151.96	128,258.25	174,797.80	0.00	0.00	0.00	0.00	3,293,612.41
0291	LOTTERY PROCEEDS	95,430,539.35	0.00	71,399,142.10	0.00	649,783.00	0.00	0.00	23,381,614.25
0292	ANIMAL HEALTH LABORATORY FEES	272,879.88	83,556.20	99,045.09	0.00	1,487.98	1,610.00	35,580.68	221,932.33
0293	MAMMOGRAPHY FUND	218,323.80	0.00	2,463.85	0.00	1,473.17	0.00	971.69	213,415.09
0295	ANIMAL CARE RESERVE	639,321.83	5,389.89	47,612.70	0.00	1,338.54	0.00	(4,999.53)	600,760.01
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	48,666.27	25.00	281.00	7,911.00	0.00	0.00	731.36	55,589.91
0297	HIGHWAY PATROL INSPECTIONS	2,486,298.50	90,375.50	24,432.27	0.00	0.00	0.00	0.00	2,552,241.73
0298	MISSOURI PUBLIC HEALTH SERVICE	4,500,558.88	650,408.93	704,843.10	0.00	(95,003.79)	4,284.56	129,180.31	4,416,232.75
0299	LIVESTOCK BRAND	22,459.75	1,150.00	0.00	0.00	0.00	0.00	23,091.45	518.30
0304	VETERANS COMMISSION CAP IMP TRUST	21,463,446.27	1,063,452.33	1,193,167.07	8,002,339.20	203,242.35	0.00	41,816.45	29,091,011.93
0307	BPB A 2018 - STATE FACILITIES	754,865.47	469.74	21,009.92	0.00	0.00	0.00	0.00	734,325.29
0308	BPB A 2018 - CAPITOL	19,378,956.53	11,742.35	34,368.78	0.00	0.00	0.00	0.00	19,356,330.10
0319	STATE ROAD BOND FUND	54,967,490.46	22,793,290.15	0.00	0.00	0.00	0.00	0.00	77,760,780.61
0320	STATE ROAD FUND	1,196,140,389.15	133,782,645.86	179,931,322.29	41,671,534.41	1,410,162.95	585,399.89	682,346.17	1,190,156,137.90
0366	BPB A 2017 - EDUCATION	194,072.95	401.34	155,488.78	0.00	0.00	0.00	0.00	38,985.51
0393	FULTON ST HOSP SER 2016 BOND	4,738,189.91	2,590.80	0.00	0.00	0.00	0.00	0.00	4,740,780.71
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,444,798.76	6,886.13	0.00	0.00	0.00	0.00	0.00	12,451,684.89
0400	WATER PATROL DIVISION FUND	5,229,276.31	1,063,136.97	31,513.47	0.00	(5,194.89)	0.00	31.68	6,266,063.02
0405	INMATE CANTEEN FUND	5,874,221.94	3,157,544.84	3,635,775.48	450.50	169,994.13	0.00	76,624.50	5,149,823.17
0406	COMMODITY COUNCIL MERCHANISING	44,410.89	276.00	4,311.97	0.00	1,893.65	956.52	3,704.03	35,733.76
0407	FEDERAL SURPLUS PROPERTY FUND	1,332,197.26	80,794.68	66,155.40	18,947.80	28,685.30	18,578.50	7,890.55	1,347,786.99
0408	SINGLE-PURP ANIMAL FAC LOAN PR	19,871.45	50,135.74	7,806.25	0.00	4,811.94	0.00	1,076.35	56,312.65
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,548,401.65	287,430.88	208,613.83	200,000.00	47,919.67	4,438.07	3,626.67	1,780,110.43
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,363.34	1.96	0.00	0.00	0.00	0.00	0.00	13,365.30
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,515.08	241.32	0.00	0.00	0.00	0.00	0.00	4,756.40
0415	STATE PARKS EARNINGS FUND	24,111,519.97	1,984,376.63	1,538,408.15	7,996.80	81,576.98	66,710.71	37,748.48	24,512,870.50
0420	DHEWD OUT-OF-STATE PROGRAM FUND	2,679.09	500.00	686.66	0.00	452.58	0.00	0.00	2,039.85
0422	GROUND EMERGENCY MED TRANSPORT	3,813,852.63	11,582,810.61	7,638,471.65	0.00	0.00	0.00	0.00	7,758,191.59
0423	COMPUTER SCI EDUCATION FUND	44,804.09	4.18	109,650.00	100,000.00	0.00	0.00	0.00	35,158.27
0425	NATURAL RESOURCES REVOLVING SE	1,616,928.38	5,309.30	264,151.56	0.00	3,391.96	80,866.06	6,880.05	1,428,680.17
0426	Agri Land Survey Revolving Ser	461,891.80	14,974.18	8,476.68	0.00	4,599.80	265.00	359.87	463,694.63
0428	KC LAW ENFORCEMENT MEM FUND	1,341.88	0.14	0.00	666.00	0.00	0.00	0.00	2,008.02
0429	SOLDIERS MEMORIAL MUSEUM FUND	3,909.54	0.33	0.00	940.00	0.00	0.00	0.00	4,849.87
0430	HISTORIC PRESERVATION REVOLVIN	1,009,602.34	154.37	19,630.73	0.00	12,133.13	0.00	552.62	977,440.23

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0435	HABILITATION CENTER ROOM & BOARD	746,113.03	362,644.69	357,227.56	0.00	0.00	0.00	22,698.77	728,831.39
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	7,926,180.15	5,973,060.52	(1,850,200.07)	1,093.95	(2,288,045.33)	1,520.73	234,338.36	17,805,762.39
0461	VETERANS ASSIST FUND	2,056,679.65	0.00	65,030.35	0.00	0.00	0.00	0.00	1,991,649.30
0471	BLUE BOOK PRINTING	34,663.79	31.50	0.00	0.00	0.00	0.00	0.00	34,695.29
0476	INDUSTRIAL HEMP FUND	84,894.64	4,010.11	6,757.54	0.00	3,837.63	0.00	110.38	78,199.20
0488	FAST TRACK WORKFORCE INCENTIVE	4,340,177.66	2,694.64	97,863.94	0.00	0.00	0.00	0.00	4,245,008.36
0492	CHIP INCREASED ENHANCEMENT	0.00	2,818,253.00	0.00	0.00	901,452.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	701.15	0.04	0.00	25.00	0.00	0.00	0.00	726.19
0495	EPROUREMENT & STATE TECH FUND	149,242.00	0.00	169,242.00	20,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,081,661.33	988.66	683,005.42	913,232.00	255,329.77	231.93	80,701.06	977,077.67
0501	STATE FACILITY MAINT AND OPRAT	9,242,185.76	384.65	6,306,841.42	2,304.35	977,563.55	1,779,005.46	137,781.82	3,601,693.43
0503	DCI ADMINISTRATIVE FUND	12,969.84	0.00	11,734.10	4,517.75	5,663.07	0.00	90.42	0.00
0505	OFFICE OF ADM REVOLV TRUST FD	8,046,932.93	168,023.24	3,097,103.80	20,518.50	153,223.50	1,453,690.87	35,129.59	6,403,708.65
0510	WORKING CAPITAL REVOLVING FD	10,118,062.63	291,822.28	1,468,906.34	0.00	276,543.30	2,747,400.14	9,596.35	11,402,239.06
0515	CENTRAL CHECK MAILING SERV REV	18,000.62	0.00	13,009.94	0.00	0.00	12,010.09	0.00	17,000.77
0520	HOUSE OF REPRESENTATIVE REVOLV	934.37	780.37	521.58	0.00	0.00	0.00	0.00	1,193.16
0525	SUPREME CRT PUBLICATIONS REV	112,184.50	49.30	2,284.00	0.00	0.00	0.00	0.00	109,949.80
0530	ADJUTANT GENERAL REVOLVING FD	37,174.55	566.13	0.00	0.00	0.00	33.79	0.00	37,774.47
0535	SENATE REVOLVING	4,688.22	191.79	3,176.00	0.00	0.00	0.00	0.00	1,704.01
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	3,062,915.00	712,480.32	659,137.38	2,289,137.26	2,327.73	0.00	33,324.14	5,369,743.33
0543	OIL AND GAS RESOURCES FUND	278,570.05	5,968.01	0.00	0.00	0.00	0.00	0.00	284,538.06
0544	DIV ALCOHOL & TOBACCO CTRL	8,032,562.52	682,248.79	179,081.49	0.00	79,721.85	0.00	25,485.55	8,430,522.42
0545	DEPT SOCIAL SEVICES ADM TRUST	26,599.28	898.04	37,830.39	0.00	0.00	102,022.79	9,903.14	81,786.58
0546	STATUTORY REVISION	343,300.02	150.00	261.04	0.00	0.00	8,400.00	0.00	351,588.98
0547	DED ADMINISTRATIVE	100,099.88	22,742.91	41,067.30	13,581.16	16,386.36	10,357.09	4,287.45	85,039.93
0548	DIVISION OF CREDIT UNIONS	643,279.60	115.45	114,121.19	0.00	44,201.70	0.00	5,091.71	479,980.45
0549	DIV SAVINGS & LOAN SUPERVISION	44,187.20	6.22	0.00	0.00	0.00	0.00	0.00	44,193.42
0550	DIVISION OF FINANCE	2,394,332.97	424,880.61	664,607.51	101,448.72	317,141.39	0.00	36,515.53	1,902,397.87
0552	INSURANCE EXAMINERS	669,323.67	457,216.92	225,549.89	0.00	110,858.52	0.00	12,623.29	777,508.89
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,740,101.04	841.60	16,676.88	0.00	12,973.93	0.00	631.20	5,710,660.63
0558	FEDERAL EARNINGS FUND	129,269,848.00	0.00	0.00	38,521,545.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,587,499.33	51,053.44	122,252.34	0.00	10,506.53	0.00	910.13	1,504,883.77
0561	REAL ESTATE APPRAISERS FUND	1,471,395.66	(2,270.00)	0.00	0.00	12,344.20	0.00	0.00	1,456,781.46
0562	ENDOWED CARE CEMETERY AUDIT	310,815.73	8,570.59	253.83	0.00	4,039.02	0.00	0.00	315,093.47
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	670,088.39	670,088.39	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	761,136.14	7,082.62	43,975.79	1,544.00	3,011.70	0.00	1,308.67	721,466.60
0566	DEPT OF INSURANCE DEDICATED	8,498,210.83	4,224,108.97	1,306,861.71	0.00	397,537.15	0.00	53,477.14	10,964,443.80
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	2,908.94	113,398.77	56,605.84	0.00	0.00	0.00	0.00	59,701.87
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	37,424,262.42	515,244.43	1,123,888.81	0.00	318,387.28	19,351.92	16,827.05	36,499,755.63
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,088,699.62	47,308.94	255,385.54	0.00	31,357.08	0.00	1,514.99	4,847,750.95
0570	SOLID WASTE MANAGEMENT	17,737,935.10	13,157.02	1,245,707.40	0.00	154,707.18	0.00	5,340.57	16,345,336.97
0573	AQUACULTURE MARKETING DEV FUND	4,629.90	138.00	4,377.15	0.00	0.00	0.00	390.75	0.00
0574	LICENSED SOCIAL WORKERS FUND	365,795.20	13,741.00	0.00	0.00	19,981.88	0.00	0.00	359,554.32
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	289,163.53	10,041.34	921.17	0.00	2,152.41	0.00	35.78	296,095.51

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0577	LOCAL RECORDS PRESERVATION	2,415,981.16	135,516.01	130,908.07	0.00	10,078.11	0.00	100.19	2,410,410.80
0578	SPINAL CORD INJURY	438,462.08	252,151.79	0.00	0.00	0.00	0.00	0.00	690,613.87
0579	VETERANS TRUST	491,521.67	70.28	649.99	5,974.00	0.00	0.00	1,080.03	495,835.93
0580	ST COMMITTEE OF PSYCHOLOGISTS	654,330.16	5,950.00	0.00	0.00	24,923.62	0.00	0.00	635,356.54
0581	LIVESTOCK SALES AND MARKETS FE	6,462.81	75.00	0.00	0.00	0.00	0.00	6,462.81	75.00
0582	MANUFACTURED HOUSING	237,611.75	37,277.27	33,979.07	0.00	12,106.51	0.00	599.01	228,204.43
0583	PORT AUTHORITY AIM ZONE FUND	1,126.98	0.15	0.00	0.00	0.00	0.00	0.00	1,127.13
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	338,264.29	87,065.05	28,722.21	0.00	22,698.59	0.00	1,277.61	372,630.93
0585	PETROLEUM STORAGE TANK INS	39,549,331.78	2,113,867.68	1,165,580.18	0.00	52,498.89	0.00	1,979.22	40,443,141.17
0586	UNDERGRND STORAGE TANK REG PRG	229,335.34	1,380.00	15,745.63	0.00	12,198.52	0.00	163.03	202,608.16
0587	CHEMICAL EMERGENCY PREPAREDNESS	888,496.44	2,169.18	26,712.80	0.00	6,704.69	0.00	23,538.15	833,709.98
0588	MOTOR VEHICLE COMMISSION	1,064,897.96	15,763.99	66,276.11	0.00	38,731.33	0.00	11,549.21	964,105.30
0589	HEALTH SPA REGULATORY	26,617.16	0.00	189.04	0.00	0.00	0.00	22.21	26,405.91
0590	MISSOURI CASA	63,581.28	5,170.95	0.00	0.00	0.00	0.00	0.00	68,752.23
0591	STATE FORENSIC LABORATORY FUND	349,522.06	12,573.64	22,458.28	43,775.00	0.00	0.00	0.00	383,412.42
0592	SERVICE TO VICTIMS FUND	3,689,329.36	78,701.29	102,932.93	0.00	1,845.35	0.00	1.70	3,663,250.67
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,018.97	1.23	0.00	0.00	0.00	0.00	0.00	3,020.20
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,320,743.28	582,332.67	393,560.04	0.00	253,972.81	0.00	16,826.45	7,238,716.65
0600	MISSOURI ONE START JOB DEV FUND	1,593,254.77	333.66	1,269,811.50	0.00	18,838.83	0.00	2,351.71	302,586.39
0602	WATER AND WASTEWATER LOAN REV	524,456,537.00	25,953,755.85	27,303,796.49	0.00	0.00	0.00	0.00	523,106,496.36
0603	ATTORNEY GENERAL COURT COST FD	296,661.62	0.00	19,669.84	0.00	0.00	0.00	91.00	276,900.78
0605	MISSOURI BREEDERS FUND	65,596.42	9.60	0.00	0.00	0.00	0.00	0.00	65,606.02
0606	VET HEALTH AND CARE FUND	18,525,463.98	1,478,036.01	1,280,833.88	0.00	141,480.76	0.00	83,399.15	18,497,786.20
0607	PUBLIC SERVICE COMMISSION FUND	5,436,077.84	86,367.34	1,045,385.39	0.00	545,715.97	0.00	22,457.73	3,908,886.09
0609	CONSERVATION COMMISSION FUND	129,159,074.82	15,739,671.94	25,358,299.51	0.00	1,608,164.44	49,000.00	383,828.98	117,597,453.83
0610	DEPT OF SOC SERV FEDERAL & OTH	34,469,073.08	60,405,809.91	57,519,978.10	0.00	3,563,375.63	142,986.20	672,414.17	33,262,101.29
0613	PARKS SALES TAX FUND	20,541,319.47	4,977,494.45	4,244,581.85	0.00	1,335,320.03	0.00	289,842.99	19,649,069.05
0614	SOIL AND WATER SALES TAX FUND	28,251,062.83	4,971,755.35	15,506,436.43	0.00	88,974.73	0.00	32,174.04	17,595,232.98
0615	APPLE MERCHANDISING	11,601.34	2,395.93	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	2,449,374.28	3,587,689.17	4,562,692.38	1,435,279.94	0.00	0.00	0.00	2,909,651.01
0617	HEARING AID DIST FUND	93,110.96	8.13	0.00	0.00	0.00	0.00	0.00	93,119.09
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	609,821.83	51,431.71	0.00	0.00	0.00	0.00	0.00	661,253.54
0620	DOSS EDUCATIONAL IMPROVEMENT	2,732,572.79	9,306.72	692,256.99	0.00	165,718.81	620,340.48	90,793.65	2,413,450.54
0621	BLIND PENSION FUND	22,063,010.61	1,347,902.43	2,791,144.03	0.00	0.00	0.00	0.00	20,619,769.01
0622	TORT VICTIMS COMPENSATION	2,995,329.51	482,375,481.63	0.00	0.00	1,044,970.00	0.00	0.00	484,325,841.14
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	10,912.00	0.00	0.00	0.00	0.00	27,030.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	13,524,223.53	0.00	9,954,573.33	0.00	690,627.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,705,251.05	12,459.00	70,536.01	0.00	28,165.49	80.00	782.16	1,618,306.39
0629	BOARD OF PODIATRIC MEDICINE	74,873.98	800.00	0.00	0.00	814.33	0.00	12.81	74,846.84
0630	BOARD OF CHIROPRACTIC EXAMINER	770,358.97	3,810.00	4,015.50	0.00	13,904.12	0.00	306.98	755,942.37
0631	MERCHANDISING PRACTICES REV LV	25,318,210.76	30,619.75	156,147.07	0.00	31,698.98	0.00	2,333.31	25,158,651.15
0633	BD OF EMBALMERS & FUNERAL DIR	2,793,407.88	6,588.88	(5,786.75)	600.00	45,934.77	0.00	1,376.20	2,759,072.54
0634	BOARD OF REG FOR HEALING ARTS	8,684,354.23	38,097.00	185,413.91	2,775.00	125,478.89	0.00	18,555.51	8,395,777.92
0635	BOARD OF NURSING	10,043,907.61	70,658.35	145,640.93	0.00	151,609.93	0.00	4,167.04	9,813,148.06
0636	BOARD OF OPTOMETRY FUND	364,460.51	3,836.50	0.00	0.00	9,645.03	0.00	61.18	358,590.80

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0637	BOARD OF PHARMACY FUND	5,099,959.97	103,986.25	133,384.17	8,990.00	81,775.77	0.00	7,670.01	4,990,106.27
0638	MISSOURI REAL ESTATE COMM FD	5,499,716.49	81,665.00	93,743.09	0.00	94,417.46	0.00	4,083.93	5,389,137.01
0639	BOARD OF VETERINARY FUND	418,513.54	7,910.00	2,344.68	0.00	20,236.48	0.00	562.73	403,279.65
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	19,717,363.01	17,159,692.75	13,946,971.60	48,741,481.81	41,901,812.20	964.19	1,556,155.16	28,214,562.80
0645	MILK INSPECTION FEES	1,316,020.42	95,634.75	49,231.92	0.00	15,647.38	0.00	6,290.55	1,340,485.32
0646	DEPT HEALTH DOCUMENT SERVICES	62,230.62	3,457.91	14,112.08	0.00	417.33	52.50	826.56	50,385.06
0647	GRAIN INSPECTION FEES	3,222,596.12	313,582.61	203,857.29	0.00	94,192.34	0.00	2,468.99	3,235,660.11
0648	PETITION AUDIT REVOLVING TRUST FUND	598,615.78	3,648.19	77,156.50	0.00	39,195.90	0.00	8,383.31	477,528.26
0649	WATER & WASTEWATER LOAN FUND	1,573,547.25	7,739,852.23	7,569,815.56	0.00	18,313.69	0.00	0.00	1,725,270.23
0651	EXCELLENCE IN EDUCATION FUND	3,277,930.68	135,287.97	197,447.30	0.00	23,114.50	415,216.79	7,471.95	3,600,401.69
0652	WORKERS COMPENSATION	17,041,937.34	3,215,803.33	1,133,902.49	0.00	379,322.32	0.00	110,122.36	18,634,393.50
0653	WORKERS COMP-SECOND INJURY FD	41,129,341.76	942,402.02	7,708,136.17	0.00	95,601.85	560,336.65	9,545.69	34,818,796.72
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	8,404.74	53,000.00	49,579.00	0.00	10,073.39	0.00	1,752.35	0.00
0656	ENVIRONMENTAL RADIATION MONITR	109,593.85	(7,385.02)	9,954.12	0.00	2,394.42	0.00	5,670.47	84,189.82
0657	LOTTERY ENTERPRISE ACCT	6,509,978.98	658.76	4,036,958.31	0.00	353,432.18	0.00	74,728.43	2,045,518.82
0658	DEPT OF HEALTH DONATED	1,185,542.54	11,168.46	62,081.45	90.53	0.00	0.00	0.00	1,134,720.08
0659	RAILROADS EXPENSES	904,920.46	0.00	62,216.24	0.00	2,388.27	0.00	539.62	839,776.33
0660	GROUNDWATER PROTECTION	629,503.18	63,030.00	61,577.25	0.00	37,323.93	0.00	12,622.34	581,009.66
0662	PETROLEUM INSPECTION FEES	1,772,702.01	408,093.57	174,114.88	0.00	75,410.77	0.00	45,297.89	1,885,972.04
0663	MISSOURI DISASTER	17,428.31	9,301,012.26	9,287,146.62	0.00	1,238.58	0.00	12,483.73	17,571.64
0666	ATTORNEY GENERAL ANTI-TRUST RV	945,046.81	0.00	34,514.11	0.00	17,302.33	0.00	58.91	893,171.46
0667	ENERGY SET ASIDE PROGRAM	18,257,320.41	39,817.88	18,258.49	0.00	17,962.68	0.00	14.28	18,260,902.84
0668	MISSOURI LAND SURVEY FUND	1,472,176.73	135,747.44	72,170.68	0.00	23,767.87	0.00	5,183.16	1,506,802.46
0670	LEGAL DEFENSE AND DEFENDER FD	1,256,222.55	32,002.73	375,800.74	0.00	5,695.69	0.00	1,423.83	905,305.02
0671	CRIMINAL RECORD SYSTEM	5,848,700.12	882,983.95	928,191.88	0.00	26,137.89	14.00	7,798.46	5,769,569.84
0672	COMMITTEE OF PROF COUNSELORS	566,919.25	134,125.00	0.00	0.00	25,215.63	0.00	0.00	675,828.62
0673	MOTOR FUEL TAX FUND	7,636,568.70	88,544,668.10	16,885,004.12	0.00	48,729,848.96	0.00	0.00	30,566,383.72
0674	HIGHWAY PATROL ACADEMY FUND	170,697.11	11,236.00	43,049.70	0.00	605.45	17,768.00	5.59	156,040.37
0675	STATE TRANSPORTATION FUND	7,919,682.08	607,297.17	2,445,973.55	0.00	738.90	0.00	95.75	6,080,171.05
0676	HAZARDOUS WASTE FUND	10,182,969.76	185,660.75	526,729.62	0.00	157,050.18	19,029.82	12,310.64	9,691,569.89
0677	MISSOURI DENTAL BOARD	2,562,274.78	15,530.00	26,793.90	0.00	16,735.76	0.00	597.37	2,533,677.75
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,928,033.92	33,150.00	36,300.39	0.00	33,804.85	0.00	1,187.81	2,889,890.87
0679	SAFE WATER DRINKING FUND	5,181,749.76	227,030.06	355,447.33	0.00	185,686.52	1,435.00	82,052.64	4,787,028.33
0680	MO OFFICE OF PROSECUTION SERV	1,093,755.22	76,808.36	72,338.89	0.00	9,950.07	1,050.00	182.35	1,089,142.27
0681	CRIME VICTIMS COMPENSATION FD	1,805,260.15	265,960.70	483,493.20	0.00	22,392.87	0.00	30,633.04	1,534,701.74
0682	STATE LOTTERY FUND	66,143,101.20	60,530,009.52	18,301,820.90	0.00	0.00	0.00	0.00	108,371,289.82
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	165,290.81	0.00	54.00	0.00	0.00	0.00	0.00	165,236.81
0687	FAIR SHARE FUND	789,192.00	1,421,458.47	0.00	0.00	1,435,277.88	0.00	0.00	775,372.59
0688	SCHOOL DISTRICT TRUST FUND	71,109,752.91	91,782,532.04	75,734,793.77	0.00	625,000.00	0.00	36,652.10	86,495,839.08
0689	PROFESSIONAL REGISTRATION FEES	630,420.07	1,267.35	470,378.44	654,972.83	196,858.90	0.00	55,092.10	564,330.81
0692	STATE LEGAL EXPENSE FUND	202,569.96	0.00	1,845,848.68	1,649,302.19	0.00	0.00	0.00	6,023.47
0693	ATHLETIC	234,773.10	12,251.79	0.00	0.00	20,028.69	0.00	0.00	226,996.20
0694	CHILDRENS TRUST FUND	4,023,240.23	355,361.75	554,847.35	8,588.00	14,176.56	0.00	5,546.86	3,812,619.21
0695	HWY PATROL MTR VEHICLE REV FD	15,336,979.55	623,705.04	697,623.42	2,231.25	0.00	33,580.00	0.00	15,298,872.42
0697	ABANDONED MINE RECLAMATION	650,368.49	94.26	0.00	0.00	0.00	0.00	0.00	650,462.75
0698	MERAMEC-ONONDAGA PARKS	942,930.84	140.81	23,681.00	0.00	0.00	0.00	932.33	918,458.32
0699	OIL & GAS REMEDIAL FUND	48,872.70	6.67	0.00	0.00	0.00	0.00	0.00	48,879.37

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0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,089.35	0.25	0.00	1,309.00	0.00	0.00	0.00	4,398.60
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,163.12	0.00	36,087,976.28	36,090,351.89	0.00	0.00	0.00	3,538.73
0702	CONTRIBUTIONS FUND	118,672.65	0.00	13,089,212.61	13,089,458.53	0.00	0.00	0.00	118,918.57
0703	ALS LOU GEHRIG'S DISEASE	1,505.41	0.11	0.00	188.00	0.00	0.00	0.00	1,693.52
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,675,096.59	747.27	0.00	0.00	0.00	0.00	0.00	9,675,843.86
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	210.66	0.01	0.00	173.00	0.00	0.00	0.00	383.67
0708	ARTHRITIS FOUNDATION	747.94	0.04	0.00	72.00	0.00	0.00	0.00	819.98
0709	NATIONAL MULTIPLE SCLEROSIS SO	548.31	0.04	0.00	131.00	0.00	0.00	0.00	679.35
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	163,680.01	116,778.92	1,861.59	0.00	141,806.64	54,025.00	21.65	190,794.05
0713	AMERICAN DIABETES ASSOCIATION	2,095.66	0.17	0.00	356.00	0.00	0.00	0.00	2,451.83
0714	AMERICAN HEART ASSOCIATION	2,207.34	0.18	0.00	447.00	0.00	0.00	0.00	2,654.52
0716	MARCH OF DIMES	2,325.47	0.16	0.00	243.00	0.00	0.00	0.00	2,568.63
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	594,619.25	594,619.25	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	18,512.79	2,751.16	2,693.09	0.00	0.00	0.00	3.56	18,567.30
0719	MISSOURI MILITARY FAMILY RELIE	94,465.94	514.78	0.00	4,564.00	0.00	0.00	0.00	99,544.72
0721	MO ELECTRICAL INDUSTRY LIC FUND	180,875.20	2,850.02	0.00	0.00	966.99	0.00	0.00	182,758.23
0727	DYS CHILD BENEFITS FUND	76.06	0.03	0.00	0.00	0.00	0.00	0.00	76.09
0729	PROP SCHOOL CERT FUND	218,845.66	88,084.00	411.88	0.00	0.00	0.00	256.88	306,260.90
0733	TREATMENT COURT RESOURCES FUND	5,981,676.81	0.00	1,466,084.09	0.00	(2,254.67)	0.00	50.77	4,517,796.62
0739	JUVENILE JUSTICE PRESERVATION FUND	3,192,193.88	77,106.04	0.00	0.00	0.00	0.00	0.00	3,269,299.92
0741	INVESTORS RESTITUTION FUND	15,329.17	3,646.66	2,245.95	0.00	0.00	0.00	0.00	16,729.88
0742	BRAIN INJURY FUND	868,401.30	28,192.78	59,572.29	0.00	0.00	0.00	0.00	837,021.79
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	409,651.94	63,232.38	38,828.84	0.00	22,064.10	3,696.00	7.00	415,680.38
0747	MISSOURI PET SPAY/NEUTER	8,812.86	0.00	2,800.00	0.00	0.00	0.00	0.00	6,012.86
0753	DEBT OFFSET ESCROW FUND	9,787,126.65	1,239.41	1,546,716.52	916,782.97	2,291,107.79	0.00	0.00	6,867,324.72
0754	STORMWATER LOAN REVOLVING	9,181,610.75	30,995.82	238,802.24	0.00	0.00	0.00	0.00	8,973,804.33
0755	RURAL WATER AND SEWER LOAN REV	7,849,625.30	103,487.58	14,112.81	0.00	0.00	0.00	0.00	7,939,000.07
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	248,538.51	215,649.71	1,281,219.52	1,044,970.00	3,743.43	0.00	2,480.04	221,715.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	263,503.52	13,967.09	12,676.60	0.00	436.68	0.00	474.94	263,882.39
0759	ANTITERRORISM	25,050.32	1,018.79	36.62	0.00	0.00	0.00	0.00	26,032.49
0760	PROPRIETARY SCHOOL BOND	182,027.57	0.00	0.00	0.00	0.00	0.00	0.00	182,027.57
0763	LIFE SCIENCES RESEARCH TRUST	1,276,756.12	0.00	0.00	0.00	352,904.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	8,830.58	0.00	40,399,457.21	40,400,332.94	0.00	0.00	0.00	9,706.31
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,663.55	0.00	11,973.13	11,973.13	0.00	0.00	24.22	2,639.33
0772	DNA PROFILING ANALYSIS	790,605.81	65,773.07	173,195.58	0.00	402.95	0.00	130.98	682,649.37
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.01	0.00	0.00	0.00	0.00	0.00	0.00	105.01
0774	ATHLETIC AGENT	2,802.00	666.50	0.00	0.00	111.11	0.00	0.00	3,357.39
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.95	5,000.00	0.00	0.00	0.00	0.00	500.00	9,877.95
0779	MISSOURI RX PLAN FUND	709,257.50	(63,600.71)	143,393.46	0.00	0.00	0.00	0.00	502,263.33
0780	PUTATIVE FATHER REGISTRY	305,535.17	14,805.50	28,478.70	0.00	1,347.60	0.00	514.91	289,999.46
0781	MISSOURI ASSISTIVE TECHNOLOGY	697,978.89	89.22	40,088.96	0.00	0.00	3,157.61	0.00	661,136.76
0782	JUSTICE ASSISTANCE GRANT PROGR	6,596,977.29	941.56	1,666,604.68	0.00	6,008.95	0.00	5,028.79	4,920,276.43
0783	ECON DEVELOP ADVANCEMENT FUND	5,720,408.27	1,003,447.16	1,046,022.35	0.00	3,705.69	0.00	212.12	5,673,915.27

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		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0784	CLASSROOM TRUST FUND	11,960,870.36	0.00	34,111,931.71	29,989,318.19	0.00	0.00	29,155.40	7,809,101.44
0785	COSMETOLOGY AND BARBER EXAM	2,530,059.60	37,536.00	16,889.03	0.00	159,718.08	100.00	5,681.19	2,385,407.30
0787	MISSOURI WINE AND GRAPE FUND	604,008.36	154,889.17	211,598.78	0.00	10,680.39	0.00	3,404.05	533,214.31
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,131,562.32	322,708.59	1,149,339.59	0.00	0.00	0.00	81.05	6,304,850.27
0791	ACCESS MO FINANCIAL ASSISTANCE	1,904,928.20	73,316.90	147,982.00	0.00	0.00	0.00	0.00	1,830,263.10
0793	HIGHWAY PATROL EXPENSE FUND	1,040.58	12.28	0.00	0.00	0.00	0.00	0.00	1,052.86
0794	ATTORNEY GENERAL TRUST FUND	625,393.07	3,999.75	3,254.31	0.00	0.00	0.00	0.00	626,138.51
0800	ARROW ROCK STATE HISTORIC SITE	30,205.90	4.40	0.00	0.00	0.00	0.00	0.00	30,210.30
0801	GEOLOGIC RESOURCES FUND	247,608.94	8,927.93	11,086.52	0.00	8,591.75	0.00	57.20	236,801.40
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	61,484.85	6,170.00	0.00	0.00	8,000.83	0.00	0.00	59,654.02
0803	VETERINARY STUDENT LN PAYMENT	1.90	0.15	0.00	0.00	0.00	0.00	0.00	2.05
0804	MO EXPLOSIVES SAFETY ACT ADMIN	183,051.35	1,332.28	8,845.91	0.00	5,084.18	0.00	3,216.41	167,237.13
0810	FAMILY TRUST COMPANY FUND	23,315.27	3.15	0.00	0.00	0.00	0.00	0.00	23,318.42
0812	CONFEDERATE MEMORIAL PARK	187,603.88	27.31	0.00	0.00	0.00	0.00	0.00	187,631.19
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	14,671,587.76	1,558.03	91.94	0.00	50.35	0.00	0.00	14,673,003.50
0817	STATE PUBLIC SCHOOL FUND	104,704.00	208,153.87	2,514,498.18	2,284,477.39	0.00	0.00	0.00	82,837.08
0818	AH COMM ED DUE PROCESS HEARING	88,340.62	14.84	4,441.00	0.00	2,117.58	9,307.21	108.46	90,995.63
0820	MARITAL AND FAMILY THERAPISTS	83,476.65	1,275.00	0.00	0.00	2,674.92	0.00	0.00	82,076.73
0821	FIRE EDUCATION FUND	365,883.61	19,781.40	91,974.80	0.00	0.00	0.00	43,863.01	249,827.20
0822	LIBRARY NETWORKING FUND	110.15	26.76	0.00	0.00	0.00	0.00	0.00	136.91
0823	BOLL WEEVIL SUPPRESS &ERADICAT	5,643.91	34.06	269.37	0.00	99.50	0.00	0.00	5,309.10
0824	ORGAN DONOR PROGRAM FUND	586,728.52	37,839.64	15,224.00	2,837.00	5,149.47	0.00	2,195.03	604,836.66
0826	CHILD LABOR ENFORCEMENT FUND	65,098.83	2,075.00	621.86	0.00	0.00	0.00	78.81	66,473.16
0828	INMATE INCARC REIMB ACT REVOLV	468,312.43	25,664.65	2,765.06	0.00	1,995.78	0.00	32,167.32	457,048.92
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,132,107.84	215.16	13,246.18	0.00	4,939.65	0.00	0.00	2,114,137.17
0831	STATE COURT ADMIN REVOLVING	44,255.27	14,023.53	11,841.00	0.00	0.00	1,064.00	0.00	47,501.80
0833	RESPIRATORY CARE PRACTITIONERS	275,800.82	2,160.00	0.00	0.00	8,464.49	0.00	0.00	269,496.33
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,392.29	78.24	0.00	0.00	0.00	0.00	0.00	537,470.53
0836	STATE DOCUMENT PRESERVATION	4,378.53	11.41	0.00	0.00	0.00	0.00	0.00	4,389.94
0840	ACADEMIC SCHOLARSHIP FUND	3,425,344.14	11,655.00	99,900.00	0.00	0.00	0.00	0.00	3,337,099.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,727,267.34	540.95	0.00	0.00	0.00	0.00	0.00	3,727,808.29
0842	CRIMINAL JUSTICE NETWORK	808,122.02	9,525.00	148,522.84	0.00	0.00	155,730.00	124,551.01	700,303.17
0844	MO OFFICE-PROSECUTION REVOL	34,892.86	14,454.85	9,209.54	0.00	5,181.73	0.00	0.00	34,956.44

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0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,648.27	54.71	0.00	0.00	0.00	0.00	0.00	375,702.98
0874	UTILITY REVOLVING FUND	0.00	0.00	39,459,932.40	50,000,000.00	0.00	0.00	0.00	10,540,067.60
0877	INTERIOR DESIGN COUNCIL	25,695.33	10.00	0.00	0.00	245.16	0.00	0.00	25,460.17
0878	KID'S CHANCE SCHOLARSHIP	1,030,351.45	150.21	0.00	0.00	0.00	0.00	0.00	1,030,501.66
0880	GUARANTY AGENCY OPERATING	9,171,041.38	20,814.75	68,172.74	0.00	26,342.73	0.00	14,660.55	9,082,680.11
0881	FEDERAL STUDENT LOAN RESERVE	20,268,694.22	1,946,455.75	4,079,849.11	0.00	0.00	0.00	0.00	18,135,300.86
0882	ACUPUNCTURIST	41,151.13	4,720.00	0.00	0.00	505.46	0.00	0.00	45,365.67
0883	TATTOO	294,752.34	93,441.00	0.00	0.00	14,801.01	0.00	0.00	373,392.33
0884	MASSAGE THERAPY	865,541.11	15,364.00	0.00	0.00	26,236.97	0.00	0.00	854,668.14
0885	PREMIUM	2,657,002.75	1,206,514.64	2,321,830.21	0.00	0.00	0.00	0.00	1,541,687.18
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	45,019.69	0.00	45,019.66	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,920,264.41	36,290.19	3,829.50	0.00	1,852.27	0.00	0.00	1,950,872.83
0892	BLINDNESS EDUC, SCRNG & TRTMNT	348,976.26	30,561.00	27,875.20	0.00	0.00	0.00	0.00	351,662.06
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	108,410.47	15.64	0.00	238.00	0.00	0.00	0.00	108,664.11
0897	AGRIMISSOURI	233,739.12	1,672.50	92.79	0.00	0.00	0.00	0.00	235,318.83
0899	CHILDHOOD LEAD TESTING	59,748.68	887.68	936.62	1,833.00	0.00	0.00	0.00	61,532.74
0900	MISSOURI NATIONAL GUARD TRUST	5,458,304.56	1,016.57	70,544.35	1,530.00	23,832.75	0.00	1,250.91	5,365,223.12
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,168.70	3.50	0.00	0.00	1,502,575.70	1,498,407.00	0.00	3.50
0904	AGRICULTURAL DEVELOPMENT FUND	80,410.31	59.87	5,408.16	0.00	2,514.92	0.00	15.51	72,531.59
0905	ALTERNATIVE CARE TRUST FUND	4,333,410.64	1,234,930.01	1,353,379.17	0.00	0.00	0.00	0.00	4,214,961.48
0906	MINED LAND RECLAMATION FUND	1,353,582.07	40,059.86	49,911.08	0.00	24,591.02	0.00	1,843.27	1,317,296.56
0907	DOWNTOWN REVITALIZ PRESERVATN	147.05	0.01	0.00	0.00	0.00	0.00	0.00	147.06
0909	MANUFACTURED HOUS CONS RECOVERY	47,981.77	6.99	0.00	0.00	0.00	0.00	0.00	47,988.76
0910	STATE EMP VOLUNTARY LIFE INSUR	127,512.06	413.24	254,900.59	0.00	0.00	252,553.14	0.00	125,577.85
0911	BABLER MEMORIAL STATE PARK FD	990,896.34	32,938.24	6,711.10	0.00	1,939.73	0.00	2,435.02	1,012,748.73
0913	DEPUTY SHERIFF SALARY SUPPL	6,618,226.96	146,684.23	295,016.68	0.00	0.00	0.00	0.00	6,469,894.51
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.24	0.01	0.00	0.00	0.00	0.00	0.00	1.25
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	1,600.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	44,344.75	550,000.00	406,738.64	0.00	0.00	0.00	0.00	187,606.11
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	14,828.87	0.00	8,179.24	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	189,811.87	2,005,291.05	18,322.00	0.00	2,000,000.00	0.00	0.00	176,780.92
0926	MENTAL HEALTH INST GIFT TR FD	6,795,919.23	15,844.08	10,202.88	34,140.14	0.00	0.00	0.00	6,835,700.57
0928	WOLFNER LIBRARY TRUST FUND	682,880.70	249.58	765.44	0.00	0.00	0.00	0.00	682,364.84
0930	DMH LOCAL TAX MATCHING FUND	1,686,980.75	1,143,948.12	451,109.58	0.00	0.00	0.00	0.00	2,379,819.29
0935	ENERGY FUTURES FUND	12,942,437.04	1,831.56	1,118.13	0.00	393.07	0.00	20.60	12,942,736.80
0937	CIG FIRE SAFE & FIREFIGHTER PR	72,776.89	10.80	7,894.85	0.00	724.68	0.00	0.00	64,168.16
0939	LINE OF DUTY COMPENSATION FUND	2.06	0.30	0.00	0.00	0.00	0.00	0.00	2.36
0948	UNEMPLOYMENT COMPENSATION ADM	476,294.11	4,200,946.39	2,176,843.16	0.00	695,833.36	2,651.66	634,402.52	1,172,813.12
0949	SPECIAL EMPLOYMENT SECURITY FD	7,747,508.00	1,684,044.65	110,754.01	0.00	16,437.09	0.00	8,086.87	9,296,274.68
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	14,120.11	0.00	0.00	0.00	0.00	41,961.55
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,784,158.89	623,313.42	400,682.93	0.00	2,888.41	0.00	66.99	6,003,833.98
0955	A+ SCHOOLS FUND	6,993,189.24	2,924.03	9,010,595.80	3,173,399.00	0.00	0.00	0.00	1,158,916.47
0958	AMBULANCE SERVICE REIMB ALLOW	2,621,467.09	694,043.77	2,835,968.97	373,005.00	373,005.00	0.00	0.00	479,541.89
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,904.30	0.22	0.00	901.00	0.00	0.00	0.00	2,805.52

Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0963	PANSY JOHNSON GARDENS TRUST	883,360.00	128.49	0.00	0.00	0.00	0.00	0.00	883,488.49
0970	AGRICULTURE PROTECTION FUND	8,325,599.65	732,031.93	536,764.31	6,183.13	193,102.19	47.00	44,807.12	8,289,188.09
0973	STATE MINE INSPECTION	30,413.40	391.12	9,998.91	0.00	5,846.67	70.00	0.00	15,028.94
0979	FOSTER CARE & ADOPT PARENTS R&R	31,612.40	4.39	0.00	631.00	0.00	0.00	0.00	32,247.79
0980	REVOLING INFO TECH TRUST	17,382,215.04	365,988.47	5,949,930.15	0.00	431,405.30	11,993,589.99	78,476.22	23,281,981.83
0983	AP INCENTIVE	13,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	10,903.16	2.27	3,595.06	0.00	1,276.32	0.00	0.00	6,034.05
0985	PUPPY PROTECTION TRUST	30,010.54	4.63	0.00	0.00	0.00	0.00	0.00	30,015.17
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,250.94	854.44	0.00	0.00	0.00	0.00	4,000.00	30,105.38
0990	MEDICAID PROVIDER ENROLLMENT	1,163,125.46	31,749.42	18,153.63	0.00	0.00	0.00	0.00	1,176,721.25
0993	WORLD WAR I MEMORIAL TRUST FUND	157,450.29	20,821.98	0.00	0.00	0.00	0.00	0.00	178,272.27
0997	STEM CAREER AWARENESS PROGRAM FUND	61,934.77	9.26	150,000.00	150,000.00	0.00	0.00	0.00	61,944.03
2292	FEDERAL STIMULUS-DSS	1,635,141.31	3,037,289.08	3,112,695.60	0.00	0.00	0.00	0.00	1,559,734.79
2300	DESE FEDERAL STIMULUS	73,066.42	125,128.78	102,453.56	0.00	0.00	0.00	0.00	95,741.64
2303	HOUSING ASSISTANCE STIMULUS FUND	0.00	107,860,094.96	0.00	0.00	0.00	0.00	0.00	107,860,094.96
2305	DESE FEDERAL EMERGENCY RELIEF	15,528.81	220,035,860.64	220,029,188.14	0.00	0.00	0.00	14,585.70	7,615.61
2310	DHEWD FEDERAL STIMULUS	0.00	76,178.99	76,178.99	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	3,594,012.00	3,594,012.00	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.43	1,558,660.00	1,558,659.96	0.00	0.00	0.00	0.00	2.47
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	211,629,374.92	3,297,991.52	59,120,447.84	0.00	7,698,179.15	0.00	437,133.02	147,671,606.43
2345	DMH FEDERAL STIMULUS	12,894,423.68	841,635.87	440,793.35	0.00	13,294,739.21	0.00	250.73	276.26
2350	DHSS FEDERAL STIMULUS	2,352,879.10	7,729,063.39	9,316,913.22	0.00	113,474.13	0.00	151,944.99	499,610.15
2355	DSS FEDERAL STIMULUS	129,492.49	7,608,784.40	7,569,759.50	0.00	0.00	0.00	0.00	168,517.39
2365	DNR FEDERAL STIMULUS	0.00	130,685.00	130,685.00	0.00	0.00	0.00	0.00	0.00
2370	LGO FEDERAL STIMULUS	31,200.00	256,546.00	287,746.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	815,532.22	13,044,933.72	13,032,293.05	0.00	144,683.61	0.00	101,817.13	581,672.15
2385	SOS FEDERAL STIMULUS	10,965.96	0.00	10,965.96	0.00	0.00	0.00	0.00	0.00
2390	FEDERAL BUDGET STABILIZATION	13,015,136.00	0.00	13,015,136.00	0.00	0.00	0.00	0.00	0.00
2450	HOUSING ASSISTANCE FEDERAL STIMULUS-2021 FUND	13,826,933.60	0.00	13,826,933.60	0.00	0.00	0.00	0.00	0.00
2458	DPS FEDERAL STIMULUS 2021	0.00	7,727,997.00	0.00	0.00	0.00	0.00	0.00	7,727,997.00
		7,304,570,323.67	3,939,142,177.63	2,936,027,378.57	481,555,545.86	481,555,545.86	26,052,590.62	24,853,978.83	8,308,883,734.52
9997	DOR WARRANT INTERCEPT	939.45	(70.00)	0.00	0.00	0.00	0.00	0.00	869.45
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,539,000.00							



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: July 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2021.

Manual warrants dated June 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 28, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

June 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per May 28 Report	Manual Warrants Posted to SAM II May / Other reconciling items	SAM II EOM Balance
General Revenue (#0101)	2,011,144,842.62	(1,548,061.50)	2,009,596,781.12
		(1,546,933 manual warrant & 1,128.50 due to DOR error)	-
Temporary Assistance to Needy Families Fed (#0199)	3,121,288.04	(1,295,431.02)	1,825,857.02
Dept of Soc Serv Federal & Other (#0610)	34,469,073.08	(212,088.72)	34,256,984.36
Blind Pension Fund (#0621)	22,063,010.61	(2,250.00)	22,060,760.61
State Lottery Fund (#0682)	66,143,101.20	(3,000,000.00)	63,143,101.20
Debt Offset Escrow Fund (#0753)	9,787,126.65	(100,366.67)	9,686,759.98
DSS Federal Stimulus (#2355)	129,492.49	(16,444.22)	113,048.27
		(6,174,642.13)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,304,570,323.67	(6,174,642.13)	7,298,395,681.54
Receipts	3,939,142,177.63	0.00	3,939,142,177.63
Disbursements	(2,936,027,378.57)	6,174,642.13	(2,929,852,736.44)
Transfer-In	481,555,545.86	0.00	481,555,545.86
Transfer-Out	(481,555,545.86)	0.00	(481,555,545.86)
Interagency Billing - In	26,052,590.62	0.00	26,052,590.62
Interagency Billing - Out	(24,853,978.83)	0.00	(24,853,978.83)
Current Balance	8,308,883,734.52	0.00	8,308,883,734.52

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2021



SCOTT FITZPATRICK
 MISSOURI STATE TREASURER

July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,879,701.25	124,430.86	0.00	165,581,569.00	0.00	0.00	0.00	769,585,701.11
0101*	GENERAL REVENUE	2,354,130,726.68	758,580,048.02	755,579,239.87	118,858,973.72	447,814,745.45	(27,369.27)	9,837,723.72	2,018,310,670.11
0104	VOCATIONAL REHABILITATION FUND	2,517,891.09	7,602,326.39	6,486,600.13	0.00	1,448,581.81	66.78	30,923.96	2,154,178.36
0105	DEPT ELEM & SEC ED FED & OTHER	19,427,751.59	53,912,598.67	52,805,969.24	0.00	387,035.58	0.00	399,608.56	19,747,736.88
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	49,290.37	994.23	26,319.94	0.00	11,554.30	32,551.54	0.00	44,961.90
0108	UNCOMPENSATED CARE FUND	0.43	23,198,727.00	0.00	0.00	0.00	0.00	0.00	23,198,727.43
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	995,267.26	0.00	445,767.84	0.00	0.00	49,059.02	0.00	598,558.44
0114	PHARMACY REBATE	3,295,768.96	24,483,036.97	25,620,653.35	0.00	691,780.63	0.00	49.31	1,466,322.64
0115	STATE AUDITOR FEDERAL	1,166,617.93	0.00	151,920.02	0.00	80,783.20	16,111.00	478.95	949,546.76
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	534,760.86	66.70	46,471.35	0.00	26,138.96	0.00	129.46	462,087.79
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,621,118.96	3,141,752.29	3,119,370.19	0.00	0.00	0.00	0.00	1,643,501.06
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,517,936.74	1,390,288.32	311,446.81	0.00	97,092.96	4.38	55.02	2,499,634.65
0122	DEPT OF LABOR RELATIONS ADMIN	327,980.02	707.55	403,051.99	729,714.00	202,233.85	0.00	40,134.60	412,981.13
0123	DED COM DEV BLK GRT ADM	29,044.78	109,368.33	66,945.82	0.00	36,076.34	0.00	6.36	35,384.59
0124	FACILITIES MAINTENANCE RESERVE	118,416,175.70	23,990.93	1,446,009.74	52,525,613.00	6,000,000.00	0.00	0.00	163,519,769.89
0126	MULTIMODAL OPERATIONS FEDERAL	2,022,304.41	891,777.30	968,795.72	0.00	17,098.27	0.00	164.88	1,928,022.84
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	412,184.38	18,111.42	0.00	0.00	0.00	0.00	0.00	430,295.80
0130	DIVISION OF CORRECTIONS FED	594,951.73	13,911.78	204,592.72	0.00	77,133.21	292,821.24	327.58	619,631.24
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,865,331.58	113,886.08	146,523.69	0.00	5,683.82	0.00	0.00	2,827,010.15
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,842,907.39	815,486.52	208,922.09	0.00	96,405.07	0.00	4,587.64	2,348,479.11
0134	UTILICARE STABILIZATION	956.83	0.30	0.00	0.00	0.00	0.00	0.00	957.13
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,075,474.20	19,820.84	11,317.24	0.00	6,194.84	0.00	30.22	1,077,752.74
0136	ATTORNEY GENERAL FED & OTHER	1,414,353.82	802,596.61	621,415.37	0.00	110,462.27	0.00	2,788.32	1,482,284.47
0137	JUDICIARY - FEDERAL	1,438,591.68	453,315.20	220,281.74	0.00	119,253.04	387,454.22	275.50	1,939,550.82
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	13,851,324.21	33,467,365.38	19,616,041.17	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,217,533.80	5,277,698.60	2,644,684.95	0.00	648,823.26	10,917.47	40,091.66	12,172,550.00
0142	FEDERAL REIMBURSEMENTS ALLWNCE	71,048,458.02	213,871,683.55	243,388,235.29	55,046,318.00	55,050,611.77	0.00	10.78	41,527,601.73
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	27,047,443.11	114,432,181.87	112,666,300.79	0.00	2,056,772.09	146.82	49,118.32	26,707,580.60
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,004,367.11	5,552,538.73	4,031,651.83	1,367,695.00	1,367,695.00	0.00	0.00	12,525,254.01
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,921,932.47	1,612,762.75	886,006.04	0.00	73,310.53	28,817.59	19,535.44	4,584,660.80
0146	VICTIMS OF CRIME ACT FEDERAL FUND	394,811.38	3,524,071.00	3,441,903.22	0.00	17,765.82	0.00	62,811.51	396,401.83
0148	DEPT OF MENTAL HEALTH FEDERAL	63,589,315.30	149,662,961.27	115,488,921.04	0.00	27,362,593.55	62.82	26,510.69	70,374,314.11
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	408,678.67	1,469,885.07	1,205,068.14	0.00	1,928.11	0.00	214,425.94	457,141.55
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,303,074.06	1,244,670.83	1,617,163.37	0.00	33,343.99	224,061.59	348,720.24	1,772,578.88
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	9,273.25	4,683,035.14	4,321,898.74	0.00	603,188.91	238,766.95	4,400.62	1,587.07
0157	ELECTION ADMIN IMPROVEMENT	21,549,202.85	4,429.20	1,072,879.71	1,071,000.00	9,800.64	0.00	0.00	21,541,951.70
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	0.00	26,582,206.91	23,762,207.75	0.00	0.00	0.00	0.00	2,819,999.16
0163	TITLE XIX-FEDERAL	112,160,858.58	448,225,990.88	431,449,078.43	0.00	152,546.25	8.12	20,328.68	128,764,904.22
0164	STATE TREASURER'S GEN OPERATIO	1,510,990.66	316,487.55	136,959.81	0.00	83,154.46	0.00	0.00	1,607,363.94

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SCOTT FITZPATRICK
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July 30, 2021	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165 OA INFORMATION TECH FED & OTHE	5,306,848.06	2,169,763.49	1,844,392.45	0.00	383,340.90	8,008.47	1,087,852.51	4,169,034.16
0167 DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0168* CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	0.00	11,450,396.15	10,296,735.06	0.00	329,177.15	0.00	1,842.18	822,641.76
0169 CHILD SUPPORT ENFORCEMENT COLL	15,107,138.39	638,808.92	278,491.59	0.00	129,436.02	0.00	727.10	15,337,292.60
0172 MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	727,500.00	0.00	0.00	0.00	727,500.00
0174 MISSOURI WATER DEVELOPMENT	0.00	0.00	0.00	470,801.68	0.00	0.00	0.00	470,801.68
0176 GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177 MO HUMANITIES COUNCIL TRUST	44,299.32	25.93	0.00	400,125.00	0.00	0.00	0.00	444,450.25
0179 CORONAVIRUS EMERGENCY SUPP	11,655,938.43	2,336.19	3,942.94	0.00	1,757.03	0.00	37.04	11,652,537.61
0181 FMAP ENHANCEMENT FUND	640,465,064.46	70,229,741.58	0.00	0.00	0.00	0.00	0.00	710,694,806.04
0184 MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185 MCSAP/DIV TRANSPORTATION FED	162,053.37	240,403.78	185,918.85	0.00	0.00	0.00	0.00	216,538.30
0186 DIV OF LABOR STANDARDS FEDERAL	1,074.61	121,600.00	68,998.07	0.00	39,723.67	0.00	1,204.12	12,748.75
0188 ASSISTIVE TECHNOLOGY FEDERAL	47,847.87	38,412.41	21,056.74	0.00	8,218.71	0.00	2,632.20	54,352.63
0189 FEDERAL AND OTHER	3,779.74	590.64	590.64	0.00	0.00	0.00	0.00	3,779.74
0190 ADJUNCT GENERAL FEDERAL	8,156,867.73	2,344,501.57	3,664,700.43	20,803.61	579,874.33	34,328.94	86,225.84	6,225,701.25
0191 DEPT L&I REL CRIME VICTIMS FED	0.00	321,855.02	319,959.02	0.00	0.00	0.00	0.00	1,896.00
0192 FEDERAL-DCI	30,000.00	0.00	26,891.85	0.00	0.00	0.00	0.00	3,108.15
0193 DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	53,566.65	284,881.68	106,494.65	0.00	21,626.77	0.00	36,934.54	173,392.37
0194 FEDERAL DRUG SEIZURE	1,119,018.97	1,591.00	2,329.84	0.00	0.00	0.00	0.00	1,118,280.13
0195 SECRETARY OF STATE-FEDERAL	18,434.50	199,974.41	14,829.00	0.00	10,177.61	0.00	0.00	193,402.30
0196 NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	33,891,464.91	29,617,686.34	28,650,989.37	15,291,235.00	15,291,235.00	0.00	0.00	34,858,161.88
0197 COMMUNITY SERVICE COMMISSION FUND	23,092.65	423,879.48	409,783.60	0.00	12,134.35	0.00	1,774.95	23,279.23
0198 POST CLOSURE FUND	429,092.85	86.93	0.00	0.00	0.00	0.00	0.00	429,179.78
0199* TEMP ASSIT NEEDY FAM FEDERAL	2,410,594.83	10,972,918.85	8,612,274.52	0.00	1,325,121.38	0.00	1,094,336.41	2,351,781.37
0207 WPC BOND & INT SERIES A 2007	2,044,203.14	2,141.29	0.00	0.00	0.00	0.00	0.00	2,046,344.43
0208 SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209 WPC BOND & INT SERIES A 2010	9,649,511.38	10,135.63	0.00	0.00	0.00	0.00	0.00	9,659,647.01
0210 FSB BOND & INT-SERIES A 2010	1,071,002.40	1,125.31	0.00	0.00	0.00	0.00	0.00	1,072,127.71
0211 SWC BOND & INT SERIES A 2010	1,794,094.29	1,884.03	0.00	0.00	0.00	0.00	0.00	1,795,978.32
0212 FSB BOND & INT-SERIS A 2012	3,124,437.38	3,242.54	0.00	0.00	0.00	0.00	0.00	3,127,679.92
0213 WPC BOND & INT-SERIES A 2012	40,962.74	43.91	0.00	0.00	0.00	0.00	0.00	41,006.65
0246 MOTORCYCLE SAFETY TRUST	70,162.26	17,077.29	0.00	0.00	566.00	0.00	0.00	86,673.55
0247 HEARING INSTRUMENT SPECIALIST	252,199.02	1,175.00	0.00	0.00	5,391.08	0.00	0.00	247,982.94
0248 SCHOOL DISTRICT BOND FUND	475,700.09	0.00	11,986.44	0.00	0.00	0.00	0.00	463,713.65
0249 COMPULSIVE GAMBLERS FUND	109,844.04	0.00	5,366.70	0.00	0.00	0.00	0.00	104,477.34
0252 MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254 MO HOUSING TRUST	4,116,833.13	407,780.13	4,116,833.13	0.00	9,239.00	0.00	0.00	398,541.13
0255 TREASURER'S INFORMATION FUND	3,190.81	61.50	0.00	0.00	0.00	0.00	0.00	3,252.31
0256 STATE COM OF INTERPRETERS	111,886.49	860.00	0.00	0.00	4,556.43	0.00	0.00	108,190.06
0257 ELEVATOR SAFETY	455,768.44	58,763.76	34,152.30	0.00	18,831.67	375.00	490.07	461,433.16
0261 RESIDENTIAL MORTGAGE LICENSING	3,432,736.26	45,921.99	0.00	0.00	147,349.26	0.00	0.00	3,331,308.99
0262 MISSOURI ARTS COUNCIL TRUST FUND	486,323.61	347.22	36,914.17	1,175,608.00	19,334.73	0.00	0.00	1,606,029.93
0263 BOARD OF GEOLOGIST REGISTRATIO	138,452.65	7,935.00	0.00	0.00	3,601.86	0.00	0.00	142,785.79
0264 MO COMM FOR DEAF AND HARD OF HEARING BOARD	53,832.20	1,710.00	362.30	0.00	221.56	0.00	0.00	54,958.34

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0266	SEC OF ST TECHNOLOGY TRUST	4,169,997.93	319,766.05	110,321.32	0.00	23,384.24	20.00	0.00	4,356,078.42
0267	MO AIR EMISSION REDUCTION	991,465.46	224,545.36	63,165.51	0.00	56,784.07	0.00	841.54	1,095,219.70
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	85,560.21	0.00	6,411.82	0.00	3,570.05	0.00	0.00	75,578.34
0269	MO NAT'L GUARD TRAINING SITE	166,075.90	15,920.59	14,596.23	0.00	1,484.05	12,500.00	0.00	178,416.21
0270	STATEWIDE COURT AUTOMATION FD	3,124,055.21	386,275.56	150,658.90	0.00	79,101.06	0.00	8,013.56	3,272,557.25
0271	NURSING FAC QUALITY OF CARE	7,987,246.20	103,125.19	82,277.96	0.00	50,955.03	0.00	278.65	7,956,859.75
0274	DIVISION OF TOURISM SUPPL REV	6,478,989.81	50.00	2,736,632.93	7,870,741.00	68,472.55	0.00	357.97	11,544,317.36
0275	HEALTH INITIATIVES	5,454,434.44	4,497,180.48	1,167,624.97	0.00	253,147.52	0.00	2,619.30	8,528,223.13
0276	HEALTH ACCESS INCENTIVE	199,018.76	1,276.83	7,208.17	99.50	4,625.08	0.00	1.45	188,560.39
0279	SCHOOL BUILDING REVOLVING	127,296.28	35,809.34	0.00	0.00	127,296.28	0.00	0.00	35,809.34
0281	PEACE OFFICERS STNDRD-TRNING	532,186.63	47,469.69	0.00	0.00	1,862.00	0.00	0.00	577,794.32
0284	INDEPENDENT LIVING CENTER	51,924.97	17,057.29	50,000.00	0.00	565.00	0.00	0.00	18,417.26
0285	GAMING PROCEEDS FOR EDUCATION	13,810,966.37	29,208,693.36	0.00	0.00	28,956,800.00	0.00	0.00	14,062,859.73
0286	GAMING COMMISSION	4,626,577.82	2,978,980.66	1,864,860.54	0.00	362,608.92	0.00	3,242.05	5,374,846.97
0287	OUTSTANDING SCHOOLS TRUST	49,474.12	1,423.53	45,349,740.00	45,300,000.00	0.00	0.00	0.00	1,157.65
0288	MENTAL HEALTH EARNINGS	3,491,049.99	377,250.53	254,125.05	0.00	22,585.96	0.00	0.00	3,591,589.51
0289	BINGO PROCEEDS FOR EDUCATION	260.48	121,616.68	0.00	0.00	0.00	0.00	0.00	121,877.16
0290	GRADE CROSSING SAFETY ACCOUNT	3,293,612.41	128,084.75	133,840.94	0.00	4,257.00	0.00	0.00	3,283,599.22
0291	LOTTERY PROCEEDS	23,381,614.25	0.00	15,004,215.00	78,552,855.00	0.00	0.00	0.00	86,930,254.25
0292	ANIMAL HEALTH LABORATORY FEES	221,932.33	62,066.84	49,605.79	0.00	3,969.61	2,480.00	0.70	232,903.07
0293	MAMMOGRAPHY FUND	213,415.09	0.00	5,283.02	0.00	3,585.17	0.00	0.00	204,546.90
0295	ANIMAL CARE RESERVE	600,760.01	3,935.00	7,783.91	0.00	3,441.55	0.00	34.05	593,435.50
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	55,589.91	25.00	0.00	5,449.00	0.00	0.00	731.36	60,332.55
0297	HIGHWAY PATROL INSPECTIONS	2,552,241.73	83,471.00	33,581.54	0.00	2,924.00	0.00	0.00	2,599,207.19
0298	MISSOURI PUBLIC HEALTH SERVICE	4,416,232.75	961,159.27	190,077.19	0.00	107,158.52	704.11	30,295.48	5,050,564.94
0299	LIVESTOCK BRAND	518.30	1,280.00	0.00	0.00	61.00	0.00	18.57	1,718.73
0304	VETERANS COMMISSION CAP IMP TRUST	29,091,011.93	50,845.69	233,670.85	6,000,000.00	(10,827.52)	0.00	4,791.43	34,914,222.86
0307	BPB A 2018 - STATE FACILITIES	734,325.29	877.81	0.00	0.00	0.00	0.00	0.00	735,203.10
0308	BPB A 2018 - CAPITOL	19,356,330.10	22,058.39	81,832.35	0.00	0.00	0.00	0.00	19,296,556.14
0319	STATE ROAD BOND FUND	77,760,780.61	18,439,815.69	0.00	0.00	0.00	0.00	0.00	96,200,596.30
0320	STATE ROAD FUND	1,190,156,137.90	113,496,204.72	153,037,078.42	61,632,271.28	1,415,265.75	576.01	233,976.91	1,210,598,868.83
0366	BPB A 2017 - EDUCATION	38,985.51	682.04	0.00	0.00	0.00	0.00	0.00	39,667.55
0393	FULTON ST HOSP SER 2016 BOND	4,740,780.71	4,927.21	8,023.90	0.00	0.00	0.00	0.00	4,737,684.02
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,451,684.89	13,077.10	0.00	0.00	0.00	0.00	0.00	12,464,761.99
0400	WATER PATROL DIVISION FUND	6,266,063.02	8,689.75	230,428.89	0.00	19,318.31	0.00	29.64	6,024,975.93
0405	INMATE CANTEEN FUND	5,149,823.17	2,917,685.43	2,086,213.91	0.00	104,846.28	0.00	318.48	5,876,129.93
0406	COMMODITY COUNCIL MERCHANISING	35,733.76	14,850.00	4,420.91	0.00	2,252.88	0.00	126.17	43,783.80
0407	FEDERAL SURPLUS PROPERTY FUND	1,347,786.99	39,109.84	74,366.99	10,913.95	28,888.81	1,109.00	205.69	1,295,458.29
0408	SINGLE-PURP ANIMAL FAC LOAN PR	56,312.65	8.58	7,703.00	0.00	5,274.43	0.00	4.02	43,339.78
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,780,110.43	449,680.43	405,714.02	0.00	22,593.31	17,172.98	1,430.56	1,817,225.95
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,365.30	2.70	0.00	0.00	0.00	0.00	0.00	13,368.00
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,756.40	0.86	0.00	0.00	0.00	0.00	0.00	4,757.26

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0415	STATE PARKS EARNINGS FUND	24,512,870.50	1,331,070.78	496,440.10	0.00	108,798.34	3,829.48	2,153.99	25,240,378.33
0420	DHEWD OUT-OF-STATE PROGRAM FUND	2,039.85	1,000.00	0.00	0.00	0.00	0.00	0.00	3,039.85
0422	GROUND EMERGENCY MED TRANSPORT	7,758,191.59	293,068.85	5,630,483.02	0.00	1,108.54	0.00	0.00	2,419,668.88
0423	COMPUTER SCI EDUCATION FUND	35,158.27	6.37	0.00	0.00	0.00	0.00	0.00	35,164.64
0425	NATURAL RESOURCES REVOLVING SE	1,428,680.17	13,987.11	150,137.40	13,636.25	5,204.56	72,142.82	1,089.38	1,372,015.01
0426	Agri Land Survey Revolving Ser	463,694.63	15,066.79	7,083.34	0.00	5,011.60	62.00	0.00	466,728.48
0428	KC LAW ENFORCEMENT MEM FUND	2,008.02	0.21	2,365.02	357.00	0.00	0.00	0.00	0.21
0429	SOLDIERS MEMORIAL MUSEUM FUND	4,849.87	0.57	5,698.87	849.00	0.00	0.00	0.00	0.57
0430	HISTORIC PRESERVATION REVOLVIN	977,440.23	211.12	18,251.97	244,163.00	10,793.96	0.00	170.93	1,192,597.49
0435	HABILITATION CENTER ROOM & BOARD	728,831.39	231,563.58	99,874.18	0.00	7,626.00	0.00	254.00	852,640.79
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	17,805,762.39	4,204,319.91	776,210.12	1,211.25	9,679.87	921.98	47,228.54	21,179,097.00
0461	VETERANS ASSIST FUND	1,991,649.30	0.00	1,114.97	0.00	0.00	0.00	0.00	1,990,534.33
0471	BLUE BOOK PRINTING	34,695.29	68.00	0.00	0.00	25.00	0.00	0.00	34,738.29
0476	INDUSTRIAL HEMP FUND	78,199.20	6,226.96	7,090.96	0.00	4,613.64	0.00	0.00	72,721.56
0488	FAST TRACK WORKFORCE INCENTIVE	4,245,008.36	3,934.97	0.00	0.00	157.00	0.00	0.00	4,248,786.33
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	726.19	0.11	851.19	125.00	0.00	0.00	0.00	0.11
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	977,077.67	0.00	584,085.82	610,715.00	288,088.58	77.31	64,226.21	651,469.37
0501	STATE FACILITY MAINT AND OPRAT	3,601,693.43	45,934.34	3,126,595.68	430.11	999,491.32	7,661,200.79	37,329.70	7,145,841.97
0503	DCI ADMINISTRATIVE FUND	0.00	7.10	12,522.16	24,325.84	6,388.66	0.00	197.26	5,224.86
0505	OFFICE OF ADM REVOLV TRUST FD	6,403,708.65	100,000.20	324,186.81	55,495.40	154,996.64	568,439.73	7,930.60	6,640,529.93
0510	WORKING CAPITAL REVOLVING FD	11,402,239.06	176,719.14	677,162.82	1,916.75	283,521.60	193,083.82	2,490.42	10,810,783.93
0515	CENTRAL CHECK MAILING SERV REV	17,000.77	0.00	1,048.68	0.00	823.51	302.43	0.00	15,431.01
0520	HOUSE OF REPRESENTATIVE REVOLV	1,193.16	45.00	0.00	0.00	0.00	0.00	0.00	1,238.16
0525	SUPREME CRT PUBLICATIONS REV	109,949.80	0.00	108.86	0.00	0.00	0.00	0.00	109,840.94
0530	ADJUTANT GENERAL REVOLVING FD	37,774.47	0.00	1,037.10	0.00	0.00	0.00	0.00	36,737.37
0535	SENATE REVOLVING	1,704.01	675.36	0.00	0.00	0.00	0.00	0.00	2,379.37
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,369,743.33	681,063.14	431,168.91	0.00	2,339.41	0.00	470.87	5,616,827.28
0543	OIL AND GAS RESOURCES FUND	284,538.06	3,287.21	0.00	0.00	165.00	0.00	0.00	287,660.27
0544	DIV ALCOHOL & TOBACCO CTRL	8,430,522.42	254,590.95	162,836.51	0.00	86,416.11	0.00	11,881.44	8,423,979.31
0545	DEPT SOCIAL SEVICES ADM TRUST	81,786.58	1,400.12	83,951.25	0.00	0.00	38,544.96	0.00	37,780.41
0546	STATUTORY REVISION	351,588.98	150.00	0.00	0.00	226.00	0.00	0.00	351,512.98
0547	DED ADMINISTRATIVE	85,039.93	26,970.12	40,282.14	25,380.43	20,544.92	3,975.52	3,025.77	77,513.17
0548	DIVISION OF CREDIT UNIONS	479,980.45	801,395.84	87,599.92	0.00	52,842.61	0.00	1,701.66	1,139,232.10
0549	DIV SAVINGS & LOAN SUPERVISION	44,193.42	9,189.00	0.00	0.00	7,529.93	0.00	0.00	45,852.49
0550	DIVISION OF FINANCE	1,902,397.87	4,501,048.71	805,903.04	150,805.19	362,123.82	0.00	6,645.80	5,379,579.11
0552	INSURANCE EXAMINERS	777,508.89	409,267.49	207,463.08	0.00	115,725.83	0.00	4,144.32	859,443.15
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,710,660.63	1,167.96	15,831.32	0.00	18,627.36	0.00	108.52	5,677,261.39
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,504,883.77	52,424.59	122,963.38	0.00	12,634.53	0.00	0.00	1,421,710.45
0561	REAL ESTATE APPRAISERS FUND	1,456,781.46	6,675.00	0.00	0.00	12,916.66	0.00	0.00	1,450,539.80

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SCOTT FITZPATRICK
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July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0562	ENDOWED CARE CEMETERY AUDIT	315,093.47	20,547.46	0.00	0.00	3,757.01	0.00	0.00	331,883.92
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	583,714.51	583,714.51	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	721,466.60	4,095.27	8,521.47	0.00	3,586.85	0.00	0.00	713,453.55
0566	DEPT OF INSURANCE DEDICATED	10,964,443.80	1,852,738.27	802,068.60	0.00	456,383.47	0.00	17,438.13	11,541,291.87
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	59,701.87	0.00	6,311.00	0.00	0.00	0.00	0.00	53,390.87
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	36,499,755.63	1,070,725.82	410,175.77	0.00	330,063.15	2,110.00	10,773.91	36,821,578.62
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,847,750.95	661,297.48	35,490.22	0.00	36,241.38	0.00	295.23	5,437,021.60
0570	SOLID WASTE MANAGEMENT	16,345,336.97	866,949.37	1,781,686.51	0.00	176,246.45	0.00	3,556.91	15,250,796.47
0574	LICENSED SOCIAL WORKERS FUND	359,554.32	79,130.00	0.00	0.00	23,831.53	0.00	0.00	414,852.79
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	296,095.51	58.09	1,027.71	0.00	1,841.72	0.00	232.45	293,051.72
0577	LOCAL RECORDS PRESERVATION	2,410,410.80	119,369.44	40,311.46	0.00	25,096.80	0.00	86.64	2,464,285.34
0578	SPINAL CORD INJURY	690,613.87	34,115.62	0.00	0.00	1,135.00	0.00	0.00	723,594.49
0579	VETERANS TRUST	495,835.93	109.24	0.00	4,661.00	0.00	0.00	0.00	500,606.17
0580	ST COMMITTEE OF PSYCHOLOGISTS	635,356.54	6,375.00	0.00	0.00	29,164.02	0.00	0.00	612,567.52
0581	LIVESTOCK SALES AND MARKETS FE	75.00	375.00	0.00	0.00	0.00	0.00	0.00	450.00
0582	MANUFACTURED HOUSING	228,204.43	46,221.02	20,534.71	0.00	14,045.97	0.00	85.84	239,758.93
0583	PORT AUTHORITY AIM ZONE FUND	1,127.13	0.18	0.00	0.00	0.00	0.00	0.00	1,127.31
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	372,630.93	54,976.16	26,737.91	0.00	22,461.72	0.00	393.06	378,014.40
0585	PETROLEUM STORAGE TANK INS	40,443,141.17	1,016,228.39	713,145.47	0.00	104,305.06	0.00	651.29	40,641,267.74
0586	UNDERGRND STORAGE TANK REG PRG	202,608.16	2,085.00	16,561.43	0.00	12,405.89	0.00	148.61	175,577.23
0587	CHEMICAL EMERGENCY PREPAREDNESS	833,709.98	5,180.65	12,738.09	0.00	9,057.97	0.00	41.88	817,052.69
0588	MOTOR VEHICLE COMMISSION	964,105.30	40,125.17	57,060.19	0.00	41,237.02	0.00	3,185.23	902,748.03
0589	HEALTH SPA REGULATORY	26,405.91	2,600.00	189.04	0.00	28.00	0.00	123.98	28,664.89
0590	MISSOURI CASA	68,752.23	6,582.39	68,752.06	0.00	193.00	0.00	0.00	6,389.56
0591	STATE FORENSIC LABORATORY FUND	383,412.42	154,410.08	0.00	0.00	1,454.00	0.00	0.00	536,368.50
0592	SERVICE TO VICTIMS FUND	3,663,250.67	51,340.23	134,239.02	0.00	6,122.26	0.00	1.70	3,574,227.92
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,020.20	1.45	0.00	0.00	0.00	0.00	0.00	3,021.65
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,238,716.65	113,071.32	295,878.44	0.00	242,273.81	48.00	9,882.56	6,803,801.16
0600	MISSOURI ONE START JOB DEV FUND	302,586.39	394.71	39,605.06	1,460,451.00	21,141.83	0.00	101.75	1,702,583.46
0602	WATER AND WASTEWATER LOAN REV	523,106,496.36	59,776,505.08	1,288,512.26	0.00	0.00	0.00	0.00	581,594,489.18
0603	ATTORNEY GENERAL COURT COST FD	276,900.78	0.00	7,857.00	31,050.00	0.00	0.00	836.50	299,257.28
0605	MISSOURI BREEDERS FUND	65,606.02	13.28	5,000.00	0.00	0.00	0.00	0.00	60,619.30
0606	VET HEALTH AND CARE FUND	18,497,786.20	1,372,815.27	294,912.80	0.00	126,005.54	0.00	14,735.49	19,434,947.64
0607	PUBLIC SERVICE COMMISSION FUND	3,908,886.09	5,197,650.25	1,006,204.70	0.00	490,116.83	0.00	1,358.30	7,608,856.51
0609	CONSERVATION COMMISSION FUND	117,597,453.83	14,651,428.24	10,726,696.12	0.00	1,671,687.98	4,731.02	4,440.26	119,850,788.73
0610*	DEPT OF SOC SERV FEDERAL & OTH	33,262,101.29	38,087,793.00	38,034,356.28	0.00	5,184,790.05	6.08	467,259.74	27,663,494.30
0613	PARKS SALES TAX FUND	19,649,069.05	4,586,491.31	2,312,852.29	0.00	1,190,675.63	0.00	52,113.59	20,679,918.85
0614	SOIL AND WATER SALES TAX FUND	17,595,232.98	4,591,256.79	1,751,140.45	0.00	77,807.29	0.00	27,943.08	20,329,598.95
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	2,909,651.01	3,533,331.25	5,413,371.00	1,273,149.28	0.00	0.00	0.00	2,302,760.54
0617	HEARING AID DIST FUND	93,119.09	13.02	19,500.00	0.00	0.00	0.00	0.00	73,632.11
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	661,253.54	56,528.12	0.00	0.00	1,885.00	0.00	0.00	715,896.66
0620	DOSS EDUCATIONAL IMPROVEMENT	2,413,450.54	0.00	245,516.18	0.00	161,434.99	319,401.61	348.90	2,325,552.08
0621	BLIND PENSION FUND	20,619,769.01	141,967.95	2,781,730.36	0.00	0.00	0.00	0.00	17,980,006.60

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0622	TORT VICTIMS COMPENSATION	484,325,841.14	353.76	0.00	0.00	25,239.00	0.00	0.00	484,300,955.90
0623	STATE SEMINARY MONEYS FUND	27,030.76	521.87	0.00	0.00	0.00	0.00	0.00	27,552.63
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,618,306.39	177,480.00	33,489.50	0.00	28,286.61	0.00	0.00	1,734,010.28
0629	BOARD OF PODIATRIC MEDICINE	74,846.84	50.00	22.63	0.00	953.05	0.00	0.00	73,921.16
0630	BOARD OF CHIROPRACTIC EXAMINER	755,942.37	3,680.00	1,930.11	0.00	11,401.83	0.00	0.00	746,290.43
0631	MERCHANDISING PRACTICES REVLV	25,158,651.15	20,437.36	181,753.17	0.00	76,689.66	0.00	2,401.95	24,918,243.73
0633	BD OF EMBALMERS & FUNERAL DIR	2,759,072.54	6,238.09	11,061.80	0.00	52,831.32	0.00	163.75	2,701,253.76
0634	BOARD OF REG FOR HEALING ARTS	8,395,777.92	25,604.00	177,055.13	0.00	140,748.17	0.00	7,944.73	8,095,633.89
0635	BOARD OF NURSING	9,813,148.06	67,525.35	133,031.66	0.00	162,709.46	0.00	460.81	9,584,471.48
0636	BOARD OF OPTOMETRY FUND	358,590.80	160.00	130.10	0.00	10,267.15	0.00	0.00	348,353.55
0637	BOARD OF PHARMACY FUND	4,990,106.27	51,442.50	121,751.21	0.00	84,703.77	0.00	2,116.83	4,832,976.96
0638	MISSOURI REAL ESTATE COMM FD	5,389,137.01	68,677.00	74,501.44	0.00	105,388.69	0.00	80.42	5,277,843.46
0639	BOARD OF VETERINARY FUND	403,279.65	6,940.00	890.78	0.00	19,100.27	0.00	0.00	390,228.60
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	28,214,562.80	15,293,158.30	19,279,599.84	47,894,553.96	62,715,482.86	3,732.72	546,319.40	8,864,605.68
0645	MILK INSPECTION FEES	1,340,485.32	88,421.78	50,382.22	0.00	19,106.90	0.00	1,829.27	1,357,588.71
0646	DEPT HEALTH DOCUMENT SERVICES	50,385.06	5,759.63	1,224.31	0.00	951.38	0.00	0.00	53,969.00
0647	GRAIN INSPECTION FEES	3,235,660.11	222,583.63	205,108.31	0.00	97,658.98	0.00	83.14	3,155,393.31
0648	PETITION AUDIT REVOLVING TRUST FUND	477,528.26	103,618.82	77,142.05	0.00	40,947.85	0.00	1,084.47	461,972.71
0649	WATER & WASTEWATER LOAN FUND	1,725,270.23	2,857,158.27	3,077,946.60	0.00	50,325.15	0.00	100.05	1,454,056.70
0651	EXCELLENCE IN EDUCATION FUND	3,600,401.69	152,127.57	44,554.55	0.00	33,364.99	0.00	254.78	3,674,354.94
0652	WORKERS COMPENSATION	18,634,393.50	152,594.53	866,356.09	0.00	997,967.11	288.11	38,807.82	16,884,145.12
0653	WORKERS COMP-SECOND INJURY FD	34,818,796.72	16,181,013.05	6,211,351.26	0.00	337,043.99	0.00	1,970.15	44,449,444.37
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	0.00	54,300.00	33,180.91	0.00	9,050.81	3,388.14	112.30	15,344.12
0656	ENVIRONMENTAL RADIATION MONITR	84,189.82	19,795.45	2,803.55	0.00	2,021.03	0.00	1,246.90	97,913.79
0657	LOTTERY ENTERPRISE ACCT	2,045,518.82	870.85	5,675,316.83	10,000,000.00	357,476.22	0.00	54,884.92	5,958,711.70
0658	DEPT OF HEALTH DONATED	1,134,720.08	11,793.91	10,980.08	99.50	0.00	0.00	0.00	1,135,633.41
0659	RAILROADS EXPENSES	839,776.33	325,062.00	69,910.92	0.00	24,588.50	0.00	1,146.42	1,069,192.49
0660	GROUNDWATER PROTECTION	581,009.66	67,635.00	50,293.30	0.00	30,855.85	0.00	1,489.73	566,005.78
0662	PETROLEUM INSPECTION FEES	1,885,972.04	186,698.97	128,055.51	0.00	83,529.69	0.00	187.49	1,860,898.32
0663	MISSOURI DISASTER	17,571.64	2,318,675.85	2,167,717.23	0.00	11,482.28	0.00	139,656.21	17,391.77
0666	ATTORNEY GENERAL ANTI-TRUST RV	893,171.46	0.00	34,296.40	12,938.00	17,890.39	0.00	510.39	853,412.28
0667	ENERGY SET ASIDE PROGRAM	18,260,902.84	670,184.30	21,508.93	0.00	22,169.20	0.00	145.35	18,887,263.66
0668	MISSOURI LAND SURVEY FUND	1,506,802.46	119,751.99	56,683.95	0.00	29,604.31	0.00	4,077.20	1,536,188.99
0670	LEGAL DEFENSE AND DEFENDER FD	905,305.02	17,324.52	142,642.12	659,635.75	6,641.92	0.00	0.00	1,432,981.25
0671	CRIMINAL RECORD SYSTEM	5,769,569.84	888,829.00	774,140.01	0.00	26,891.94	140.00	2,310.91	5,855,195.98
0672	COMMITTEE OF PROF COUNSELORS	675,828.62	50,925.00	0.00	0.00	26,115.08	0.00	0.00	700,638.54
0673	MOTOR FUEL TAX FUND	30,566,383.72	40,099,940.80	16,573,614.22	0.00	47,878,626.31	0.00	0.00	6,214,083.99
0674	HIGHWAY PATROL ACADEMY FUND	156,040.37	14,416.40	28,091.18	0.00	1,105.47	4,378.87	41.42	145,597.57
0675	STATE TRANSPORTATION FUND	6,080,171.05	491,105.74	25,186.62	0.00	6,858.32	0.00	192.66	6,539,039.19
0676	HAZARDOUS WASTE FUND	9,691,569.89	662,138.40	222,876.91	496,314.00	169,508.79	0.00	2,549.63	10,455,086.96
0677	MISSOURI DENTAL BOARD	2,533,677.75	8,580.00	21,611.43	0.00	16,848.48	0.00	188.59	2,503,609.25
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,889,890.87	25,540.00	33,654.89	0.00	35,803.18	0.00	0.00	2,845,972.80
0679	SAFE WATER DRINKING FUND	4,787,028.33	721,970.02	184,644.90	0.00	160,965.51	1,460.00	38,103.94	5,126,744.00

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0680	MO OFFICE OF PROSECUTION SERV	1,089,142.27	53,169.63	76,746.55	0.00	13,044.02	0.00	2.86	1,052,518.47
0681	CRIME VICTIMS COMPENSATION FD	1,534,701.74	363,972.16	145,105.70	0.00	33,503.38	0.00	706.27	1,719,358.55
0682	STATE LOTTERY FUND	108,371,289.82	42,596,502.04	16,899,034.50	892.50	88,552,855.00	0.00	0.00	45,516,794.86
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	165,236.81	0.00	252.00	0.00	80.00	0.00	0.00	164,904.81
0687	FAIR SHARE FUND	775,372.59	1,542,658.33	0.00	0.00	1,145,853.00	0.00	0.00	1,172,177.92
0688	SCHOOL DISTRICT TRUST FUND	86,495,839.08	85,517,475.48	105,784,512.14	0.00	0.00	0.00	49,821.79	66,178,980.63
0689	PROFESSIONAL REGISTRATION FEES	564,330.81	1,277.92	359,448.04	691,887.40	197,505.03	0.00	22,557.60	677,985.46
0692	STATE LEGAL EXPENSE FUND	6,023.47	2,466.89	86,815.81	132,829.16	0.00	0.00	0.00	54,503.71
0693	ATHLETIC	226,996.20	19,145.40	0.00	0.00	22,979.93	0.00	0.00	223,161.67
0694	CHILDRENS TRUST FUND	3,812,619.21	186,714.05	147,196.92	7,768.00	14,134.16	0.00	56.41	3,845,713.77
0695	HWY PATROL MTR VEHICLE REV FD	15,298,872.42	829,882.63	462,340.84	14,788.55	973.00	25,481.11	0.00	15,705,710.87
0697	ABANDONED MINE RECLAMATION	650,462.75	131.33	0.00	0.00	0.00	0.00	0.00	650,594.08
0698	MERAMEC-ONONDAGA PARKS	918,458.32	193.82	2,525.05	0.00	47.00	0.00	0.00	916,080.09
0699	OIL & GAS REMEDIAL FUND	48,879.37	9.42	0.00	0.00	0.00	0.00	0.00	48,888.79
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,398.60	0.50	5,385.85	1,008.00	0.00	0.00	0.00	21.25
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	3,538.73	0.00	34,796,168.11	34,812,944.12	0.00	0.00	0.00	20,314.74
0702	CONTRIBUTIONS FUND	118,918.57	0.00	12,533,656.03	12,538,576.86	0.00	0.00	0.00	123,839.40
0703	ALS LOU GEHRIG'S DISEASE	1,693.52	0.19	2,154.55	470.00	0.00	0.00	0.00	9.16
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,675,843.86	1,252.56	0.00	0.00	0.00	0.00	0.00	9,677,096.42
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	383.67	0.02	413.13	32.00	0.00	0.00	0.00	2.56
0708	ARTHRITIS FOUNDATION	819.98	0.11	832.24	15.00	0.00	0.00	0.00	2.85
0709	NATIONAL MULTIPLE SCLEROSIS SO	679.35	0.09	1,135.31	465.00	0.00	0.00	0.00	9.13
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	190,794.05	77,119.42	927.60	0.00	164,088.72	0.00	0.00	102,897.15
0713	AMERICAN DIABETES ASSOCIATION	2,451.83	0.32	2,925.32	486.00	0.00	0.00	0.00	12.83
0714	AMERICAN HEART ASSOCIATION	2,654.52	0.38	3,228.84	584.00	0.00	0.00	0.00	10.06
0716	MARCH OF DIMES	2,568.63	0.32	3,023.60	459.00	0.00	0.00	0.00	4.35
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	655,175.67	655,175.67	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	18,567.30	37.46	1,068.50	4,445.68	0.00	0.00	0.00	21,981.94
0719	MISSOURI MILITARY FAMILY RELIE	99,544.72	813.22	4,546.42	2,596.00	0.00	0.00	0.00	98,407.52
0721	MO ELECTRICAL INDUSTRY LIC FUND	182,758.23	3,835.35	0.00	0.00	1,115.95	0.00	0.00	185,477.63
0727	DYS CHILD BENEFITS FUND	76.09	0.03	0.00	0.00	0.00	0.00	0.00	76.12
0729	PROP SCHOOL CERT FUND	306,260.90	28,811.12	8,126.20	0.00	4,975.69	0.00	14.96	321,955.17
0733	TREATMENT COURT RESOURCES FUND	4,517,796.62	0.00	217,044.21	2,997,734.00	5,868.34	0.00	0.00	7,292,618.07
0739	JUVENILE JUSTICE PRESERVATION FUND	3,269,299.92	106,277.47	0.00	0.00	3,446.00	0.00	0.00	3,372,131.39
0741	INVESTORS RESTITUTION FUND	16,729.88	35,576.66	37,317.00	0.00	0.00	0.00	0.00	14,989.54
0742	BRAIN INJURY FUND	837,021.79	34,109.38	0.00	0.00	1,130.00	0.00	0.00	870,001.17
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	415,680.38	59,891.33	39,241.98	0.00	24,133.33	327.00	1,198.98	411,324.42
0747	MISSOURI PET SPAY/NEUTER	6,012.86	0.00	2,500.00	0.00	0.00	0.00	0.00	3,512.86
0753*	DEBT OFFSET ESCROW FUND	6,867,324.72	3,799.26	573,729.79	382,947.23	659,834.75	0.00	0.00	6,020,506.67
0754	STORMWATER LOAN REVOLVING	8,973,804.33	10,287.66	167,458.86	0.00	0.00	0.00	0.00	8,816,633.13
0755	RURAL WATER AND SEWER LOAN REV	7,939,000.07	319,961.34	0.00	0.00	0.00	0.00	0.00	8,258,961.41
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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SCOTT FITZPATRICK
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July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	221,715.23	210,904.73	209,426.24	0.00	14,010.00	0.00	0.00	209,183.72
0758	HIGHWAY PATROL TRAFFIC RECORDS	263,882.39	14,081.50	12,711.62	0.00	904.67	0.00	518.60	263,829.00
0759	ANTITERRORISM	26,032.49	1,941.11	1,162.99	0.00	0.00	0.00	0.00	26,810.61
0760	PROPRIETARY SCHOOL BOND	182,027.57	0.00	365.59	0.00	263.30	0.00	4.99	181,393.69
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,706.31	0.00	39,844,331.88	39,845,112.66	0.00	0.00	0.00	10,487.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,639.33	0.00	0.00	0.00	0.00	0.00	0.00	2,639.33
0772	DNA PROFILING ANALYSIS	682,649.37	77,947.02	15,374.06	0.00	3,090.94	0.00	79.31	742,052.08
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.01	0.00	0.00	0.00	0.00	0.00	0.00	105.01
0774	ATHLETIC AGENT	3,357.39	766.25	0.00	0.00	125.83	0.00	0.00	3,997.81
0775	DEP OF REVENUE SPECIALTY PLATE	9,877.95	5,125.00	0.00	0.00	29.00	0.00	0.00	14,973.95
0779	MISSOURI RX PLAN FUND	502,263.33	104.51	0.00	0.00	3,731.00	0.00	0.00	498,636.84
0780	PUTATIVE FATHER REGISTRY	289,999.46	13,598.50	1,730.70	0.00	1,777.28	0.00	8.56	300,081.42
0781	MISSOURI ASSISTIVE TECHNOLOGY	661,136.76	21,042.13	97,465.47	0.00	38.00	20,934.82	0.00	605,610.24
0782	JUSTICE ASSISTANCE GRANT PROGR	4,920,276.43	1,357.36	395,438.52	0.00	8,110.76	0.00	2,449.40	4,515,635.11
0783	ECON DEVELOP ADVANCEMENT FUND	5,673,915.27	330,728.27	49,088.52	0.00	29,548.67	0.00	9.26	5,925,997.09
0784	CLASSROOM TRUST FUND	7,809,101.44	0.00	29,167,087.48	28,956,800.00	0.00	0.00	20,823.82	7,577,990.14
0785	COSMETOLOGY AND BARBER EXAM	2,385,407.30	893,644.00	2,679.94	0.00	175,194.76	0.00	0.00	3,101,176.60
0787	MISSOURI WINE AND GRAPE FUND	533,214.31	162,627.67	53,316.26	0.00	15,424.12	0.00	1,411.53	625,690.07
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,304,850.27	335,297.33	0.00	0.00	233.00	0.00	0.00	6,639,914.60
0791	ACCESS MO FINANCIAL ASSISTANCE	1,830,263.10	132,955.71	0.00	2,000,000.00	273.00	0.00	0.00	3,962,945.81
0793	HIGHWAY PATROL EXPENSE FUND	1,052.86	0.00	0.00	0.00	0.00	0.00	0.00	1,052.86
0794	ATTORNEY GENERAL TRUST FUND	626,138.51	175.00	0.00	0.00	0.00	0.00	0.00	626,313.51
0800	ARROW ROCK STATE HISTORIC SITE	30,210.30	6.15	0.00	0.00	0.00	0.00	0.00	30,216.45
0801	GEOLOGIC RESOURCES FUND	236,801.40	16,680.97	10,050.42	0.00	9,853.78	0.00	57.87	233,520.30
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	59,654.02	2,210.00	0.00	0.00	9,373.70	0.00	0.00	52,490.32
0803	VETERINARY STUDENT LN PAYMENT	2.05	0.16	0.00	0.00	0.00	0.00	0.00	2.21
0804	MO EXPLOSIVES SAFETY ACT ADMIN	167,237.13	609.44	7,730.82	0.00	5,060.03	0.00	342.74	154,712.98
0810	FAMILY TRUST COMPANY FUND	23,318.42	4.47	0.00	0.00	0.00	0.00	0.00	23,322.89
0812	CONFEDERATE MEMORIAL PARK	187,631.19	38.00	0.00	0.00	0.00	0.00	0.00	187,669.19
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	14,673,003.50	2,355.07	124,469.54	4,107,298.00	495.76	0.00	0.00	18,657,691.27
0817	STATE PUBLIC SCHOOL FUND	82,837.08	644.00	0.00	0.00	0.00	0.00	0.00	83,481.08
0818	AH COMM ED DUE PROCESS HEARING	90,995.63	20.12	4,441.00	0.00	2,135.37	956.06	108.46	85,286.98
0820	MARITAL AND FAMILY THERAPISTS	82,076.73	1,400.00	0.00	0.00	2,615.95	0.00	0.00	80,860.78
0821	FIRE EDUCATION FUND	249,827.20	2,386.83	0.00	0.00	473.00	0.00	377.12	251,363.91
0822	LIBRARY NETWORKING FUND	136.91	31.03	0.00	194,000.00	0.00	0.00	0.00	194,167.94
0823	BOLL WEEVIL SUPPRESS &ERADICAT	5,309.10	1.93	477.34	0.00	253.24	0.00	0.00	4,580.45
0824	ORGAN DONOR PROGRAM FUND	604,836.66	42,482.41	8,942.37	2,900.00	5,583.89	0.00	2,647.35	633,045.46
0826	CHILD LABOR ENFORCEMENT FUND	66,473.16	2,100.00	200.19	0.00	42.00	0.00	37.93	68,293.04
0828	INMATE INCARC REIMB ACT REVOLV	457,048.92	16,837.63	2,765.06	0.00	2,743.35	0.00	0.00	468,378.14
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,114,137.17	100,166.51	45,290.95	0.00	24,491.21	0.00	0.00	2,144,521.52
0831	STATE COURT ADMIN REVOLVING	47,501.80	8,287.81	11,108.50	0.00	0.00	2,429.00	0.00	47,110.11
0833	RESPIRATORY CARE PRACTITIONERS	269,496.33	4,995.00	0.00	0.00	7,964.97	0.00	0.00	266,526.36
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,470.53	108.89	0.00	0.00	0.00	0.00	0.00	537,579.42
0836	STATE DOCUMENT PRESERVATION	4,389.94	0.88	0.00	0.00	0.00	0.00	0.00	4,390.82

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0840	ACADEMIC SCHOLARSHIP FUND	3,337,099.14	7,800.00	0.00	2,000,000.00	0.00	0.00	0.00	5,344,899.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,727,808.29	79,558.72	0.00	0.00	243.00	0.00	0.00	3,807,124.01
0842	CRIMINAL JUSTICE NETWORK	700,303.17	1,830.00	43,000.00	0.00	2,442.00	35,942.50	147,234.31	545,399.36
0844	MO OFFICE-PROSECUTION REVOL	34,956.44	0.00	8,885.02	0.00	5,415.77	0.00	0.00	20,655.65
0845	MO BOARD OF OCCUPATIONAL THER	240,993.93	20,597.00	0.00	0.00	10,400.15	0.00	0.00	251,190.78
0846	MO CORONERS TRAINING FUND	231,322.19	14,569.51	0.00	0.00	0.00	0.00	0.00	245,891.70
0847	JUDICIARY EDUCATION AND TRAINI	1,159,976.03	0.00	36,363.57	479,666.00	16,570.78	0.00	0.00	1,586,707.68
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,740,502.96	2,740,502.96	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	299,994.37	19,972.73	15,526.26	0.00	593.00	0.00	0.00	303,847.84
0853	CORRECTIONAL SUBSTANCE ABUSE	122,381.42	25.15	0.00	0.00	82.00	0.00	0.00	122,324.57
0855	MO WINE MARKETING R&D	139.00	6.00	0.00	0.00	0.00	0.00	0.00	145.00
0857	DIETITIAN	133,134.15	1,655.00	0.00	0.00	3,102.00	0.00	0.00	131,687.15
0859	EARLY CHILHD DEV, EDUC & CARE	10,376,956.19	2,752.05	0.00	0.00	0.00	0.00	0.00	10,379,708.24
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	588,720.63	0.00	25,509.11	0.00	11,350.53	0.00	0.00	551,860.99
0863	ABANDONED FUNDS	30,659,260.61	1,179,705.84	7,188,129.12	0.00	31,405.35	0.00	48.32	24,619,383.66
0867	MODEX FUND	916,629.27	41,296.07	5,071.05	0.00	3,902.60	0.00	0.00	948,951.69
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,000,496.27	172.59	0.00	0.00	0.00	0.00	0.00	1,000,668.86
0872	STATE SEMINARY FUND	44,399.23	2,890.63	(260,000.00)	0.00	0.00	0.00	0.00	307,289.86
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,702.98	76.18	0.00	0.00	0.00	0.00	0.00	375,779.16
0874	UTILITY REVOLVING FUND	10,540,067.60	0.00	750,000.00	0.00	0.00	0.00	0.00	9,790,067.60
0877	INTERIOR DESIGN COUNCIL	25,460.17	110.00	0.00	0.00	236.62	0.00	0.00	25,333.55
0878	KID'S CHANCE SCHOLARSHIP	1,030,501.66	208.99	0.00	0.00	47.00	0.00	0.00	1,030,663.65
0880	GUARANTY AGENCY OPERATING	9,082,680.11	12,097.35	44,166.16	3,699,887.15	27,074.78	0.00	479.15	12,722,944.52
0881	FEDERAL STUDENT LOAN RESERVE	18,135,300.86	3,936,324.57	2,206,926.73	0.00	3,699,887.15	0.00	0.00	16,164,811.55
0882	ACUPUNCTURIST	45,365.67	1,900.00	0.00	0.00	618.56	0.00	0.00	46,647.11
0883	TATTOO	373,392.33	40,790.00	0.00	0.00	14,088.11	0.00	0.00	400,094.22
0884	MASSAGE THERAPY	854,668.14	8,947.85	0.00	0.00	27,588.48	0.00	0.00	836,027.51
0885	PREMIUM	1,541,687.18	1,148,096.40	321,639.06	0.00	40,283.00	0.00	0.00	2,327,861.52
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.03	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,950,872.83	79,762.53	67,954.70	0.00	2,483.37	0.00	0.00	1,960,197.29
0892	BLINDNESS EDUC, SCRNG & TRTMNT	351,662.06	31,188.58	0.00	0.00	0.00	0.00	0.00	382,850.64
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	108,664.11	21.83	0.00	291.00	0.00	0.00	0.00	108,976.94
0897	AGRIMISSOURI	235,318.83	1,230.50	1,330.58	0.00	173.00	0.00	906.71	234,139.04
0899	CHILDHOOD LEAD TESTING	61,532.74	814.08	539.50	1,235.00	45.00	0.00	0.00	62,997.32
0900	MISSOURI NATIONAL GUARD TRUST	5,365,223.12	1,680.66	100,331.86	1,775.00	47,799.53	0.00	85.50	5,220,461.89
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	3.50	3.74	0.00	0.00	0.00	0.00	0.00	7.24
0904	AGRICULTURAL DEVELOPMENT FUND	72,531.59	68.45	5,443.87	0.00	2,962.53	0.00	0.00	64,193.64
0905	ALTERNATIVE CARE TRUST FUND	4,214,961.48	1,655,398.15	1,130,353.99	0.00	0.00	0.00	11,709.56	4,728,296.08
0906	MINED LAND RECLAMATION FUND	1,317,296.56	62,638.13	35,965.65	48,500.00	22,544.29	0.00	1,793.27	1,368,131.48
0907	DOWNTOWN REVITALIZ PRESERVATN	147.06	0.02	0.00	0.00	0.00	0.00	0.00	147.08
0909	MANUFACTURED HOUS CONS RECOVERY	47,988.76	9.73	0.00	0.00	0.00	0.00	0.00	47,998.49
0910	STATE EMP VOLUNTARY LIFE INSUR	125,577.85	413.24	250,961.32	0.00	0.00	125,176.85	0.00	206.62
0911	BABLER MEMORIAL STATE PARK FD	1,012,748.73	21,168.21	2,520.76	0.00	1,946.70	0.00	0.00	1,029,449.48
0913	DEPUTY SHERIFF SALARY SUPPL	6,469,894.51	192,202.68	42,637.50	0.00	0.00	0.00	0.00	6,619,459.69

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0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.25	0.02	0.00	0.00	0.00	0.00	0.00	1.27
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	187,606.11	0.00	1,010.00	0.00	0.00	0.00	0.00	186,596.11
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	176,780.92	6,100,000.00	5,400.00	0.00	6,000,574.00	0.00	0.00	270,806.92
0926	MENTAL HEALTH INST GIFT TR FD	6,835,700.57	18,988.03	16,233.73	0.00	7,292.76	0.00	0.00	6,831,162.11
0928	WOLFNER LIBRARY TRUST FUND	682,364.84	1,313.48	0.00	0.00	29.00	0.00	0.00	683,649.32
0930	DMH LOCAL TAX MATCHING FUND	2,379,819.29	205,903.98	435,625.66	0.00	0.00	0.00	0.00	2,150,097.61
0935	ENERGY FUTURES FUND	12,942,736.80	190,890.49	947.82	0.00	1,215.51	0.00	0.00	13,131,463.96
0937	CIG FIRE SAFE & FIREFIGHTER PR	64,168.16	1,014.62	1,165.84	0.00	995.58	0.00	0.00	63,021.36
0939	LINE OF DUTY COMPENSATION FUND	2.36	0.51	25,000.00	24,999.00	0.00	0.00	0.00	1.87
0948	UNEMPLOYMENT COMPENSATION ADM	1,172,813.12	1,734,543.87	1,244,287.07	0.00	671,869.73	0.00	236,328.70	754,871.49
0949	SPECIAL EMPLOYMENT SECURITY FD	9,296,274.68	733,243.81	50,779.37	0.00	27,473.32	0.00	172.87	9,951,092.93
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,961.55	124.60	0.00	0.00	74.00	0.00	0.00	42,012.15
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	6,003,833.98	164,374.81	142,389.60	0.00	41,518.25	0.00	144.56	5,984,156.38
0955	A+ SCHOOLS FUND	1,158,916.47	14,171.10	0.00	2,000,000.00	0.00	0.00	0.00	3,173,087.57
0958	AMBULANCE SERVICE REIMB ALLOW	479,541.89	1,313,842.53	1,677,987.48	707,036.00	707,036.00	0.00	0.00	115,396.94
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,805.52	0.40	3,381.52	576.00	0.00	0.00	0.00	0.40
0963	PANSY JOHNSON GARDENS TRUST	883,488.49	178.86	0.00	0.00	0.00	0.00	0.00	883,667.35
0970	AGRICULTURE PROTECTION FUND	8,289,188.09	678,323.27	566,452.10	3,450.00	273,949.20	0.00	8,565.17	8,121,994.89
0973	STATE MINE INSPECTION	15,028.94	1,155.26	561.82	0.00	307.68	0.00	0.00	15,314.70
0979	FOSTER CARE & ADOPT PARENTS R&R	32,247.79	6.22	0.00	517.00	0.00	0.00	0.00	32,771.01
0980	REVOLING INFO TECH TRUST	23,281,981.83	571,068.18	5,584,585.15	0.00	394,466.73	5,034,472.19	66,791.29	22,841,679.03
0983	AP INCENTIVE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6,034.05	2.70	0.00	0.00	29.00	0.00	0.00	6,007.75
0985	PUPPY PROTECTION TRUST	30,015.17	63.89	0.00	0.00	0.00	0.00	0.00	30,079.06
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,105.38	206.23	0.00	0.00	0.00	0.00	0.00	30,311.61
0990	MEDICAID PROVIDER ENROLLMENT	1,176,721.25	20,965.00	8,606.96	0.00	862.00	0.00	190.17	1,188,027.12
0993	WORLD WAR I MEMORIAL TRUST FUND	178,272.27	23,337.42	0.00	0.00	0.00	0.00	0.00	201,609.69
0997	STEM CAREER AWARENESS PROGRAM FUND	61,944.03	12.96	0.00	0.00	0.00	0.00	0.00	61,956.99
2292	FEDERAL STIMULUS-DSS	1,559,734.79	2,658,672.59	2,637,552.60	0.00	0.00	0.00	0.00	1,580,854.78
2300*	DESE FEDERAL STIMULUS	95,741.64	378,708.93	452,826.70	0.00	0.00	0.00	0.00	21,623.87
2303	HOUSING ASSISTANCE STIMULUS FUND	107,860,094.96	0.00	0.00	0.00	0.00	0.00	0.00	107,860,094.96
2305	DESE FEDERAL EMERGENCY RELIEF	7,615.61	38,438,810.23	38,411,322.90	0.00	0.00	0.00	170.57	34,932.37
2310	DHEWD FEDERAL STIMULUS	0.00	67,549.23	67,549.23	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.47	1,262,392.00	1,262,391.89	0.00	0.00	0.00	0.00	2.58
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	147,671,606.43	20,428,645.24	7,439,118.50	0.00	2,819,919.29	0.00	(3,037.40)	157,844,251.28
2345	DMH FEDERAL STIMULUS	276.26	657,666.07	592,104.32	0.00	11,423.58	0.00	0.00	54,414.43
2350	DHSS FEDERAL STIMULUS	499,610.15	12,530,620.21	6,226,682.04	0.00	105,161.19	0.00	12,217.32	6,686,169.81
2355	DSS FEDERAL STIMULUS	168,517.39	3,055,524.52	2,816,194.64	0.00	0.00	0.00	0.00	407,847.27
2365	DNR FEDERAL STIMULUS	0.00	91,385.00	87,260.00	0.00	0.00	0.00	0.00	4,125.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2375	DOLIR FEDERAL STIMULUS	581,672.15	35,480.40	223,060.52	0.00	115,175.56	0.00	11,581.16	267,335.31
2457	DHSS FEDERAL STIMULUS - 2021 FUND	0.00	1,000.00	407.62	0.00	228.28	0.00	0.00	364.10
2458	DPS FEDERAL STIMULUS 2021	7,727,997.00	2,910,928.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		8,308,883,734.52	2,628,730,775.23	2,558,484,681.32	847,669,388.10	847,669,388.10	15,458,739.70	15,960,775.61	8,378,627,792.52
9997	DOR WARRANT INTERCEPT	869.45	246.69	0.00	0.00	0.00	0.00	0.00	1,116.14
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: August 2, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 30, 2021.

Manual warrants dated August 2, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 30, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

July 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
		0.00	

Current End of Month Totals

Fund Name	EOM Balance Per July 30 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	2,018,310,670.11	(1,579,343.13)	2,016,731,326.98
Child Care and Development Block Grant Federal (#0168)	822,641.76	(64,210.83)	758,430.93
Temporary Assistance to Needy Families Fed (#0199)	2,351,781.37	(17,457.00)	2,334,324.37
Dept of Soc Serv Federal & Other (#0610)	27,663,494.30	(13,805.47)	27,649,688.83
Debt Offset Escrow Fund (#0753)	6,020,506.67	(24,376.11)	5,996,130.56
DESE Federal Stimulus (#2300)	21,623.87	(4,272.81)	17,351.06

(1,703,465.35)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	8,308,883,734.52	0.00	8,308,883,734.52
Receipts	2,628,730,775.23	0.00	2,628,730,775.23
Disbursements	(2,558,484,681.32)	(1,703,465.35)	(2,560,188,146.67)
Transfer-In	847,669,388.10	0.00	847,669,388.10
Transfer-Out	(847,669,388.10)	0.00	(847,669,388.10)
Interagency Billing - In	15,458,739.70	0.00	15,458,739.70
Interagency Billing - Out	(15,960,775.61)	0.00	(15,960,775.61)
Current Balance	8,378,627,792.52	(1,703,465.35)	8,376,924,327.17

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	769,585,701.11	199,287.12	0.00	0.00	0.00	0.00	0.00	769,784,988.23
0101*	GENERAL REVENUE	2,018,310,670.11	1,027,676,108.62	716,966,932.27	79,165,628.31	253,455,741.86	10,212.58	8,749,278.76	2,145,990,666.73
0104	VOCATIONAL REHABILITATION FUND	2,154,178.36	7,997,792.32	7,622,915.81	0.00	1,434,559.27	66.78	103,984.20	990,578.18
0105	DEPT ELEM & SEC ED FED & OTHER	19,747,736.88	10,392,223.40	14,576,120.99	0.00	410,535.87	0.00	164,721.32	14,988,582.10
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	44,961.90	0.00	28,262.73	0.00	11,700.11	62,995.31	226.38	67,767.99
0108	UNCOMPENSATED CARE FUND	23,198,727.43	0.00	12,769,598.68	0.00	0.00	0.00	0.00	10,429,128.75
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	598,558.44	0.00	431,366.29	0.00	0.00	415,870.18	0.00	583,062.33
0114	PHARMACY REBATE	1,466,322.64	25,289,185.76	25,929,216.16	0.00	15,710.52	0.00	49.30	810,532.42
0115	STATE AUDITOR FEDERAL	949,546.76	0.00	147,936.03	0.00	81,116.85	5,479.00	1,772.73	724,200.15
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	462,087.79	607.40	40,665.70	0.00	23,966.61	0.00	3,625.06	394,437.82
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,643,501.06	6,138,747.59	6,161,129.69	0.00	0.00	0.00	0.00	1,621,118.96
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,499,634.65	739,083.58	376,538.68	0.00	54,336.05	4.38	29,141.68	2,778,706.20
0122	DEPT OF LABOR RELATIONS ADMIN	412,981.13	950.50	380,367.67	1,000,000.00	210,666.69	525.00	71,455.87	751,966.40
0123	DED COM DEV BLK GRT ADM	35,384.59	137,558.86	89,365.61	0.00	39,344.75	0.00	15,437.46	28,795.63
0124	FACILITIES MAINTENANCE RESERVE	163,519,769.89	51,231.33	1,672,926.97	0.00	0.00	0.00	822,104.00	161,075,970.25
0126	MULTIMODAL OPERATIONS FEDERAL	1,928,022.84	10,759,895.00	10,737,518.44	0.00	1,852.45	0.00	156.70	1,948,390.25
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	430,295.80	36,222.84	0.00	0.00	0.00	0.00	0.00	466,518.64
0130	DIVISION OF CORRECTIONS FED	619,631.24	105,023.57	199,850.68	0.00	77,420.64	27,725.13	1,573.60	473,535.02
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,827,010.15	224,454.00	142,210.53	0.00	5,711.72	25,442.73	204.09	2,928,780.54
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,348,479.11	282,925.43	217,985.66	0.00	97,619.04	0.00	24,519.07	2,291,280.77
0134	UTILICARE STABILIZATION	957.13	0.39	0.00	0.00	0.00	0.00	0.00	957.52
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,077,752.74	378,547.26	11,109.32	0.00	5,873.60	0.00	268.61	1,439,048.47
0136	ATTORNEY GENERAL FED & OTHER	1,482,284.47	377,218.49	334,989.65	0.00	107,427.10	0.00	2,581.95	1,414,504.26
0137	JUDICIARY - FEDERAL	1,939,550.82	151,895.84	312,108.67	0.00	120,359.81	30,215.96	12,456.65	1,676,737.49
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,629,908.60	9,810,172.15	180,263.55	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,172,550.00	4,370,506.71	2,664,424.88	0.00	859,214.43	3,896.39	19,370.35	13,003,943.44
0142	FEDERAL REIMBURSEMENTS ALLWNCE	41,527,601.73	138,870,551.18	144,596,842.97	54,908,009.00	54,912,554.23	3,234,032.00	10.78	39,030,785.93
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	26,707,580.60	90,305,153.70	85,858,864.70	110.50	2,052,737.11	19,256.80	177,413.15	28,943,086.64
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,525,254.01	4,354,158.86	1,919,593.61	641,059.00	641,059.00	0.00	0.00	14,959,819.26
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,584,660.80	3,255,220.18	1,462,142.89	0.00	102,954.59	4,030.00	45,835.52	6,232,977.98
0146	VICTIMS OF CRIME ACT FEDERAL FUND	396,401.83	5,993,189.00	5,871,365.56	0.00	31,588.03	0.00	115,631.13	371,006.11
0148	DEPT OF MENTAL HEALTH FEDERAL	70,374,314.11	114,236,551.36	100,753,385.35	0.00	12,554,082.04	62.82	36,614.48	71,266,846.42
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	457,141.55	1,910,372.90	1,562,148.87	0.00	2,000.73	0.00	320,238.73	483,126.12
0152	DEPT PUBLIC SAFETY-FEDERAL	1,772,578.88	1,633,903.60	1,761,362.29	0.00	60,695.85	549,466.70	121,301.40	2,012,589.64
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,587.07	4,916,928.41	4,471,404.68	0.00	603,047.08	237,450.74	81,277.91	236.55
0157	ELECTION ADMIN IMPROVEMENT	21,541,951.70	6,760.01	108,689.47	0.00	8,976.23	0.00	0.00	21,431,046.01
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	2,819,999.16	24,817,017.52	25,254,187.50	0.00	0.00	0.00	0.00	2,382,829.18
0163	TITLE XIX-FEDERAL	128,764,904.22	283,529,241.54	349,487,407.03	0.00	147,702.99	8.12	24,098.23	62,634,945.63
0164	STATE TREASURER'S GEN OPERATIO	1,607,363.94	408,935.85	145,273.09	0.00	76,237.47	0.00	4,259.06	1,790,530.17
0165	OA INFORMATION TECH FED & OTHE	4,169,034.16	4,017,798.34	1,704,682.58	200,000.00	390,611.16	1,244.34	698,357.11	5,594,425.99
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	822,641.76	11,175,016.72	10,657,890.24	0.00	324,298.43	0.00	2,708.63	1,012,761.18

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	15,337,292.60	796,724.61	279,862.24	0.00	131,111.14	0.00	701.18	15,722,342.65
0172	MISSOURI TECHNOLOGY INVESTMENT	727,500.00	0.00	727,500.00	0.00	0.00	0.00	0.00	0.00
0174	MISSOURI WATER DEVELOPMENT	470,801.68	0.00	470,801.68	0.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	444,450.25	57.30	337,625.00	0.00	0.00	0.00	0.00	106,882.55
0179	CORONAVIRUS EMERGENCY SUPP	11,652,537.61	3,563.49	6,231.05	0.00	1,925.38	0.00	31.65	11,647,913.02
0181	FMAP ENHANCEMENT FUND	710,694,806.04	54,907,982.00	0.00	0.00	187,936,553.00	0.00	0.00	577,666,235.04
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	216,538.30	200,006.23	54,484.90	0.00	0.00	0.00	0.00	362,059.63
0186	DIV OF LABOR STANDARDS FEDERAL	12,748.75	226,460.60	182,074.38	0.00	51,344.56	0.00	3,634.28	2,156.13
0188	ASSISTIVE TECHNOLOGY FEDERAL	54,352.63	0.00	28,446.77	0.00	8,259.10	0.00	52.80	17,593.96
0189	FEDERAL AND OTHER	3,779.74	(440.64)	(590.64)	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	6,225,701.25	5,274,501.41	5,260,777.12	0.00	593,553.63	45,383.91	144,239.00	5,547,016.82
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,896.00	272,952.18	268,851.90	0.00	0.00	0.00	0.00	5,996.28
0192	FEDERAL-DCI	3,108.15	153,334.47	142,255.77	0.00	0.00	0.00	0.00	14,186.85
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	173,392.37	466,394.56	382,621.78	0.00	22,888.46	0.00	208,904.72	25,371.97
0194	FEDERAL DRUG SEIZURE	1,118,280.13	42,420.55	2,815.00	0.00	0.00	0.00	0.00	1,157,885.68
0195	SECRETARY OF STATE-FEDERAL	193,402.30	862,485.75	1,011,430.34	0.00	10,494.48	0.00	754.45	33,208.78
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	34,858,161.88	25,145,490.98	23,531,769.25	12,415,243.00	12,415,243.00	0.00	0.00	36,471,883.61
0197	COMMUNITY SERVICE COMMISSION FUND	23,279.23	221,879.43	198,454.57	0.00	11,836.19	0.00	2,089.26	32,778.64
0198	POST CLOSURE FUND	429,179.78	132.78	0.00	0.00	0.00	0.00	0.00	429,312.56
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,351,781.37	12,856,391.25	9,867,234.29	0.00	1,315,791.33	0.00	151,715.83	3,873,431.17
0207	WPC BOND & INT SERIES A 2007	2,046,344.43	1,003.98	0.00	0.00	0.00	0.00	0.00	2,047,348.41
0208	SCHOOL BROADBAND	2,664,099.24	0.00	44,367.13	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,659,647.01	4,749.02	0.00	0.00	0.00	0.00	0.00	9,664,396.03
0210	FSB BOND & INT-SERIES A 2010	1,072,127.71	527.23	0.00	0.00	0.00	0.00	0.00	1,072,654.94
0211	SWC BOND & INT SERIES A 2010	1,795,978.32	882.80	0.00	0.00	0.00	0.00	0.00	1,796,861.12
0212	FSB BOND & INT-SERIS A 2012	3,127,679.92	1,523.80	0.00	0.00	0.00	0.00	0.00	3,129,203.72
0213	WPC BOND & INT-SERIES A 2012	41,006.65	20.48	0.00	0.00	0.00	0.00	0.00	41,027.13
0246	MOTORCYCLE SAFETY TRUST	86,673.55	15,174.71	0.00	0.00	0.00	0.00	0.00	101,848.26
0247	HEARING INSTRUMENT SPECIALIST	247,982.94	1,445.00	0.00	0.00	5,530.21	0.00	0.00	243,897.73
0248	SCHOOL DISTRICT BOND FUND	463,713.65	0.00	103,875.62	0.00	0.00	0.00	0.00	359,838.03
0249	COMPULSIVE GAMBLERS FUND	104,477.34	0.00	10,156.51	0.00	0.00	0.00	0.00	94,320.83
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	398,541.13	324,641.72	0.00	0.00	0.00	0.00	0.00	723,182.85
0255	TREASURER'S INFORMATION FUND	3,252.31	61.30	0.00	0.00	0.00	0.00	0.00	3,313.61
0256	STATE COM OF INTERPRETERS	108,190.06	1,345.00	0.00	0.00	4,063.70	0.00	0.00	105,471.36
0257	ELEVATOR SAFETY	461,433.16	61,364.03	33,100.92	0.00	16,342.94	50.00	2,270.38	471,132.95
0261	RESIDENTIAL MORTGAGE LICENSING	3,331,308.99	52,434.21	0.00	0.00	0.00	0.00	0.00	3,383,743.20
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,606,029.93	522.62	69,820.91	0.00	19,095.06	0.00	615.01	1,517,021.57
0263	BOARD OF GEOLOGIST REGISTRATIO	142,785.79	420.00	0.00	0.00	7,787.43	0.00	0.00	135,418.36
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	54,958.34	2,040.00	6,756.39	0.00	90.47	0.00	113.63	50,037.85
0266	SEC OF ST TECHNOLOGY TRUST	4,356,078.42	302,948.33	218,351.47	4,632.50	16,051.28	5,198.79	2,240.23	4,432,215.06
0267	MO AIR EMISSION REDUCTION	1,095,219.70	203,813.77	65,763.35	0.00	61,980.34	0.00	1,340.79	1,169,948.99
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	75,578.34	342,513.55	328,059.86	0.00	3,721.46	0.00	0.00	86,310.57
0269	MO NAT'L GUARD TRAINING SITE	178,416.21	13,134.65	12,982.54	0.00	1,109.71	0.00	0.00	177,458.61
0270	STATEWIDE COURT AUTOMATION FD	3,272,557.25	339,146.81	173,460.77	0.00	68,471.62	0.00	4,652.74	3,365,118.93

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0271	NURSING FAC QUALITY OF CARE	7,956,859.75	390,990.27	228,961.98	0.00	38,969.89	0.00	3,975.50	8,075,942.65
0274	DIVISION OF TOURISM SUPPL REV	11,544,317.36	674.67	2,703,380.86	0.00	69,263.69	0.00	3,758.71	8,768,588.77
0275	HEALTH INITIATIVES	8,528,223.13	3,654,926.31	1,565,544.89	0.00	139,011.25	0.00	3,057.60	10,475,535.70
0276	HEALTH ACCESS INCENTIVE	188,560.39	2,402.59	7,348.44	0.00	4,136.12	0.00	40.85	179,437.57
0279	SCHOOL BUILDING REVOLVING	35,809.34	10,083.85	0.00	0.00	35,809.34	0.00	0.00	10,083.85
0281	PEACE OFFICERS STNDRD-TRNING	577,794.32	37,808.22	0.00	0.00	0.00	0.00	0.00	615,602.54
0284	INDEPENDENT LIVING CENTER	18,417.26	15,244.46	0.00	0.00	0.00	0.00	0.00	33,661.72
0285	GAMING PROCEEDS FOR EDUCATION	14,062,859.73	31,584,355.83	0.00	0.00	28,387,333.00	0.00	0.00	17,259,882.56
0286	GAMING COMMISSION	5,374,846.97	2,961,709.24	1,375,799.28	0.00	236,559.13	0.00	142,241.19	6,581,956.61
0287	OUTSTANDING SCHOOLS TRUST	1,157.65	1,994.93	55,601,000.00	55,600,000.00	0.00	0.00	0.00	2,152.58
0288	MENTAL HEALTH EARNINGS	3,591,589.51	517,435.95	572,304.20	0.00	7,515.92	0.00	0.00	3,529,205.34
0289	BINGO PROCEEDS FOR EDUCATION	121,877.16	116,973.67	0.00	0.00	0.00	0.00	0.00	238,850.83
0290	GRADE CROSSING SAFETY ACCOUNT	3,283,599.22	129,632.75	81,713.70	0.00	0.00	0.00	0.00	3,331,518.27
0291	LOTTERY PROCEEDS	86,930,254.25	0.00	15,006,709.97	32,508,784.00	23,033,299.00	0.00	0.00	81,399,029.28
0292	ANIMAL HEALTH LABORATORY FEES	232,903.07	47,093.00	10,719.07	0.00	1,098.87	2,300.00	0.38	270,477.75
0293	MAMMOGRAPHY FUND	204,546.90	0.00	3,655.77	0.00	2,340.58	0.00	2.26	198,548.29
0295	ANIMAL CARE RESERVE	593,435.50	5,142.00	29,760.85	9,727.00	15,589.65	0.00	1,326.14	561,627.86
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	60,332.55	100.00	0.00	815.00	0.00	0.00	0.00	61,247.55
0297	HIGHWAY PATROL INSPECTIONS	2,599,207.19	80,329.50	7,090.05	0.00	0.00	0.00	26,250.00	2,646,196.64
0298	MISSOURI PUBLIC HEALTH SERVICE	5,050,564.94	843,619.18	735,815.61	0.00	86,785.22	5,222.04	36,085.36	5,040,719.97
0299	LIVESTOCK BRAND	1,718.73	730.00	26.31	0.00	0.00	0.00	40.14	2,382.28
0304	VETERANS COMMISSION CAP IMP TRUST	34,914,222.86	185,664.53	760,728.63	0.00	213,591.71	0.00	2,859.88	34,122,707.17
0307	BPB A 2018 - STATE FACILITIES	735,203.10	399.05	2,960.14	0.00	0.00	0.00	0.00	732,642.01
0308	BPB A 2018 - CAPITOL	19,296,556.14	10,109.94	560,723.27	0.00	0.00	0.00	0.00	18,745,942.81
0319	STATE ROAD BOND FUND	96,200,596.30	17,053,406.72	0.00	0.00	0.00	0.00	0.00	113,254,003.02
0320	STATE ROAD FUND	1,210,598,868.83	95,142,080.29	170,663,649.49	40,259,082.78	1,381,046.48	735,462.58	311,535.66	1,174,379,262.85
0366	BPB A 2017 - EDUCATION	39,667.55	246.07	0.00	0.00	0.00	0.00	0.00	39,913.62
0393	FULTON ST HOSP SER 2016 BOND	4,737,684.02	2,313.95	2,639.42	0.00	0.00	0.00	0.00	4,737,358.55
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,464,761.99	6,127.47	0.00	0.00	0.00	0.00	0.00	12,470,889.46
0400	WATER PATROL DIVISION FUND	6,024,975.93	423,528.47	248,722.62	0.00	9,517.54	0.00	698.84	6,189,565.40
0405	INMATE CANTEEN FUND	5,876,129.93	2,752,847.37	2,572,453.27	704.65	103,375.88	0.00	64,925.68	5,888,927.12
0406	COMMODITY COUNCIL MERCHANISING	43,783.80	7,590.00	4,237.97	0.00	1,960.35	0.00	362.37	44,813.11
0407	FEDERAL SURPLUS PROPERTY FUND	1,295,458.29	82,997.50	232,089.50	14,266.32	28,971.46	5,189.00	4,263.16	1,132,586.99
0408	SINGLE-PURP ANIMAL FAC LOAN PR	43,339.78	13.19	7,711.80	0.00	4,861.67	0.00	4.25	30,775.25
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,817,225.95	1,601,151.61	617,849.34	0.00	31,174.53	497.64	2,622.26	2,767,229.07
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,368.00	4.13	0.00	0.00	0.00	0.00	0.00	13,372.13
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,757.26	1.31	0.00	0.00	0.00	0.00	0.00	4,758.57
0415	STATE PARKS EARNINGS FUND	25,240,378.33	1,630,827.27	923,154.52	199.75	124,255.28	21,483.41	5,837.25	25,839,641.71
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,039.85	500.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	2,419,668.88	596,656.18	72,950.42	0.00	1,488.38	0.00	0.00	2,941,886.26
0423	COMPUTER SCI EDUCATION FUND	35,164.64	9.94	0.00	0.00	0.00	0.00	0.00	35,174.58
0425	NATURAL RESOURCES REVOLVING SE	1,372,015.01	1,993.39	246,661.19	279.00	3,048.77	90,538.83	6,146.15	1,208,970.12
0426	Agri Land Survey Revolving Ser	466,728.48	16,212.00	8,478.39	0.00	5,666.52	207.00	0.00	469,002.57
0428	KC LAW ENFORCEMENT MEM FUND	0.21	0.30	0.00	269.00	0.00	0.00	0.00	269.51

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0429	SOLDIERS MEMORIAL MUSEUM FUND	0.57	0.80	0.00	531.00	0.00	0.00	0.00	532.37
0430	HISTORIC PRESERVATION REVOLVIN	1,192,597.49	327.48	19,165.63	0.00	12,439.01	0.00	238.07	1,161,082.26
0435	HABILITATION CENTER ROOM & BOARD	852,640.79	172,963.65	172,910.88	0.00	0.00	0.00	15,141.85	837,551.71
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	21,179,097.00	6,817,338.50	5,165,928.60	187.00	2,458,966.32	197.87	66,265.09	20,305,660.36
0461	VETERANS ASSIST FUND	1,990,534.33	0.00	9,290.05	0.00	0.00	0.00	0.00	1,981,244.28
0471	BLUE BOOK PRINTING	34,738.29	94.50	0.00	0.00	0.00	63.00	0.00	34,895.79
0476	INDUSTRIAL HEMP FUND	72,721.56	2,422.13	7,193.53	0.00	4,054.89	0.00	221.59	63,673.68
0488	FAST TRACK WORKFORCE INCENTIVE	4,248,786.33	1,389.77	50,238.59	2,735,400.00	0.00	0.00	0.00	6,935,337.51
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.11	0.15	0.00	0.00	0.00	0.00	0.00	0.26
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	89,240.00	89,240.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	651,469.37	16,368.01	1,198,555.85	1,036,199.00	297,290.33	77.31	21,335.75	186,931.76
0501	STATE FACILITY MAINT AND OPRAT	7,145,841.97	11.14	5,212,420.05	1,305.25	996,822.54	3,513,375.09	69,149.65	4,382,141.21
0503	DCI ADMINISTRATIVE FUND	5,224.86	0.00	12,991.73	55,721.08	6,427.75	0.00	277.75	41,248.71
0505	OFFICE OF ADM REVOLV TRUST FD	6,640,529.93	186,828.78	1,129,099.62	56,267.21	157,975.27	877,085.39	21,721.55	6,451,914.87
0510	WORKING CAPITAL REVOLVING FD	10,810,783.93	426,083.93	2,209,329.66	1,350.00	271,526.20	880,613.21	22,343.63	9,615,631.58
0515	CENTRAL CHECK MAILING SERV REV	15,431.01	0.00	713.13	0.00	405.14	8,227.59	920.15	21,620.18
0520	HOUSE OF REPRESENTATIVE REVOLV	1,238.16	6,897.50	0.00	2,074.00	0.00	0.00	0.00	10,209.66
0522	BUDGET STABILIZATION FUND	0.00	0.00	0.00	187,936,553.00	0.00	0.00	0.00	187,936,553.00
0525	SUPREME CRT PUBLICATIONS REV	109,840.94	47.60	1,735.63	0.00	0.00	0.00	0.00	108,152.91
0530	ADJUTANT GENERAL REVOLVING FD	36,737.37	4,600.00	1,596.98	0.00	0.00	24.79	0.00	39,765.18
0535	SENATE REVOLVING	2,379.37	84.67	0.00	0.00	0.00	0.00	0.00	2,464.04
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,616,827.28	839,520.99	790,172.73	0.00	0.00	0.00	37,670.99	5,628,504.55
0543	OIL AND GAS RESOURCES FUND	287,660.27	2,593.38	0.00	0.00	0.00	0.00	0.00	290,253.65
0544	DIV ALCOHOL & TOBACCO CTRL	8,423,979.31	81,994.28	151,904.87	0.00	71,785.15	0.00	4,584.99	8,277,698.58
0545	DEPT SOCIAL SERVICES ADM TRUST	37,780.41	731.02	25,437.35	0.00	0.00	41,613.79	0.00	54,687.87
0546	STATUTORY REVISION	351,512.98	300.00	0.00	0.00	0.00	0.00	0.00	351,812.98
0547	DED ADMINISTRATIVE	77,513.17	37,905.64	39,691.76	25,380.43	19,158.87	29,553.22	2,082.79	109,419.04
0548	DIVISION OF CREDIT UNIONS	1,139,232.10	245.27	89,828.93	0.00	46,910.31	0.00	570.59	1,002,167.54
0549	DIV SAVINGS & LOAN SUPERVISION	45,852.49	13.57	0.00	0.00	0.00	0.00	0.00	45,866.06
0550	DIVISION OF FINANCE	5,379,579.11	769,215.57	681,504.93	0.00	333,868.56	0.00	8,886.12	5,124,535.07
0552	INSURANCE EXAMINERS	859,443.15	327,376.31	209,018.43	0.00	102,225.19	0.00	2,839.47	872,736.37
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,677,261.39	1,778.76	16,063.26	0.00	13,607.05	0.00	134.52	5,649,235.32
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,421,710.45	53,371.92	56,907.71	0.00	10,612.64	0.00	1,829.18	1,405,732.84
0561	REAL ESTATE APPRAISERS FUND	1,450,539.80	5,545.00	0.00	0.00	13,757.55	0.00	0.00	1,442,327.25
0562	ENDOWED CARE CEMETERY AUDIT	331,883.92	14,990.16	159.12	0.00	6,588.03	153.00	0.00	340,279.93
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	401,701.46	401,701.46	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	713,453.55	5,318.46	4,851.70	0.00	2,252.45	0.00	7.18	711,660.68
0566	DEPT OF INSURANCE DEDICATED	11,541,291.87	1,651,913.54	802,939.04	0.00	405,133.92	0.00	18,811.38	11,966,321.07
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	53,390.87	146.53	18,855.79	0.00	0.00	0.00	0.00	34,681.61
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	36,821,578.62	2,880,937.71	412,202.81	0.00	357,523.76	12,706.04	20,844.40	38,924,651.40
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,437,021.60	329,664.19	95,312.30	0.00	33,333.35	0.00	1,121.86	5,636,918.28
0570	SOLID WASTE MANAGEMENT	15,250,796.47	2,927,880.06	1,263,241.09	0.00	161,093.11	0.00	7,063.17	16,747,279.16

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0574	LICENSED SOCIAL WORKERS FUND	414,852.79	83,022.00	0.00	0.00	19,440.53	0.00	0.00	478,434.26
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	293,051.72	89.08	828.90	0.00	1,521.08	0.00	41.75	290,749.07
0577	LOCAL RECORDS PRESERVATION	2,464,285.34	110,963.01	36,443.22	0.00	22,399.46	0.00	185.35	2,516,220.32
0578	SPINAL CORD INJURY	723,594.49	30,489.78	0.00	0.00	0.00	0.00	0.00	754,084.27
0579	VETERANS TRUST	500,606.17	405.38	114.68	1,232.00	0.00	0.00	0.00	502,128.87
0580	ST COMMITTEE OF PSYCHOLOGISTS	612,567.52	32,900.00	0.00	0.00	28,529.98	0.00	0.00	616,937.54
0581	LIVESTOCK SALES AND MARKETS FE	450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
0582	MANUFACTURED HOUSING	239,758.93	31,832.00	50,668.31	0.00	12,878.03	0.00	4,075.52	203,969.07
0583	PORT AUTHORITY AIM ZONE FUND	1,127.31	0.33	0.00	0.00	0.00	0.00	0.00	1,127.64
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	378,014.40	23,280.39	26,854.45	0.00	22,479.32	100.00	415.62	351,645.40
0585	PETROLEUM STORAGE TANK INS	40,641,267.74	1,713,497.83	1,005,178.76	0.00	91,679.05	0.00	3,626.67	41,254,281.09
0586	UNDERGRND STORAGE TANK REG PRG	175,577.23	8,370.00	(824.54)	0.00	2,541.80	150.00	128.21	182,251.76
0587	CHEMICAL EMERGENCY PREPARDNESS	817,052.69	3,417.95	60,340.87	0.00	6,785.54	0.00	1,056.92	752,287.31
0588	MOTOR VEHICLE COMMISSION	902,748.03	6,023.00	58,671.93	0.00	37,248.25	0.00	277.13	812,573.72
0589	HEALTH SPA REGULATORY	28,664.89	1,600.00	189.04	0.00	0.00	0.00	48.48	30,027.37
0590	MISSOURI CASA	6,389.56	5,519.36	0.00	0.00	0.00	0.00	0.00	11,908.92
0591	STATE FORENSIC LABORATORY FUND	536,368.50	124,204.81	0.00	0.00	0.00	0.00	0.00	660,573.31
0592	SERVICE TO VICTIMS FUND	3,574,227.92	19,009.95	94,457.81	0.00	1,888.91	0.00	1.70	3,496,889.45
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,021.65	3.22	283,489.00	363,750.00	0.00	0.00	0.00	83,285.87
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,803,801.16	57,850.57	388,622.83	0.00	259,153.77	581.25	17,287.67	6,197,168.71
0600	MISSOURI ONE START JOB DEV FUND	1,702,583.46	668.82	38,351.03	0.00	21,089.96	0.00	642.72	1,643,168.57
0602	WATER AND WASTEWATER LOAN REV	581,594,489.18	3,495,417.73	2,330,597.50	0.00	0.00	0.00	0.00	582,759,309.41
0603	ATTORNEY GENERAL COURT COST FD	299,257.28	0.00	3,805.10	0.00	0.00	0.00	0.00	295,452.18
0605	MISSOURI BREEDERS FUND	60,619.30	19.98	(5,000.00)	0.00	0.00	0.00	0.00	65,639.28
0606	VET HEALTH AND CARE FUND	19,434,947.64	1,738,136.01	767,751.06	0.00	128,322.04	0.00	18,197.36	20,258,813.19
0607	PUBLIC SERVICE COMMISSION FUND	7,608,856.51	284,144.94	996,694.62	0.00	495,397.94	0.00	15,341.27	6,385,567.62
0609	CONSERVATION COMMISSION FUND	119,850,788.73	16,385,321.30	11,547,407.81	0.00	1,715,752.02	0.00	17,354.41	122,955,595.79
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,663,494.30	58,068,869.79	49,342,199.06	0.00	5,155,578.64	65,301.46	589,437.66	30,710,450.19
0613	PARKS SALES TAX FUND	20,679,918.85	5,750,813.71	2,731,840.03	4,037.50	1,677,507.72	0.00	102,804.65	21,922,617.66
0614	SOIL AND WATER SALES TAX FUND	20,329,598.95	5,730,655.17	2,255,857.21	0.00	415,678.50	0.00	29,345.90	23,359,372.51
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	2,302,760.54	3,036,849.47	4,676,940.58	1,726,802.34	0.00	0.00	0.00	2,389,471.77
0617	HEARING AID DIST FUND	73,632.11	20.14	45,588.00	0.00	0.00	0.00	0.00	28,064.25
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	25,000.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	715,896.66	51,761.00	0.00	0.00	629,527.35	0.00	0.00	138,130.31
0620	DOSS EDUCATIONAL IMPROVEMENT	2,325,552.08	6,073.35	248,460.60	0.00	155,837.78	291,116.57	348.90	2,218,094.72
0621	BLIND PENSION FUND	17,980,006.60	148,787.46	2,764,799.54	0.00	0.00	0.00	0.00	15,363,994.52
0622	TORT VICTIMS COMPENSATION	484,300,955.90	345.39	0.00	0.00	0.00	0.00	0.00	484,301,301.29
0623	STATE SEMINARY MONEYS FUND	27,552.63	3,747.25	0.00	0.00	0.00	0.00	0.00	31,299.88
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,734,010.28	185,155.00	31,264.28	0.00	24,762.20	800.00	747.32	1,863,191.48
0629	BOARD OF PODIATRIC MEDICINE	73,921.16	745.00	12.91	0.00	902.71	0.00	37.32	73,713.22
0630	BOARD OF CHIROPRACTIC EXAMINER	746,290.43	4,655.00	5,746.05	0.00	10,197.58	0.00	156.30	734,845.50
0631	MERCHANDISING PRACTICES REVLV	24,918,243.73	25,570.34	194,757.98	0.00	76,525.35	0.00	3,336.99	24,669,193.75
0633	BD OF EMBALMERS & FUNERAL DIR	2,701,253.76	6,334.00	7,069.38	0.00	41,886.85	0.00	2,520.47	2,656,111.06
0634	BOARD OF REG FOR HEALING ARTS	8,095,633.89	23,490.00	186,018.69	0.00	146,039.05	0.00	12,772.60	7,774,293.55

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0635	BOARD OF NURSING	9,584,471.48	81,586.20	130,297.51	0.00	135,779.63	0.00	2,583.65	9,397,396.89
0636	BOARD OF OPTOMETRY FUND	348,353.55	1,373.25	74.24	0.00	9,030.67	0.00	215.05	340,406.84
0637	BOARD OF PHARMACY FUND	4,832,976.96	646,651.94	119,306.67	0.00	74,552.22	0.00	3,483.65	5,282,286.36
0638	MISSOURI REAL ESTATE COMM FD	5,277,843.46	70,035.00	82,814.70	0.00	95,666.29	0.00	3,861.02	5,165,536.45
0639	BOARD OF VETERINARY FUND	390,228.60	4,285.00	2,296.15	0.00	18,002.37	0.00	214.68	374,000.40
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,864,605.68	15,507,943.04	25,251,372.15	48,632,569.85	41,410,990.25	0.00	1,191,927.11	5,150,829.06
0645	MILK INSPECTION FEES	1,357,588.71	90,094.32	92,945.62	0.00	17,364.39	0.00	11,123.55	1,326,249.47
0646	DEPT HEALTH DOCUMENT SERVICES	53,969.00	815.93	1,228.03	0.00	820.12	0.00	427.00	52,309.78
0647	GRAIN INSPECTION FEES	3,155,393.31	281,972.62	218,415.54	0.00	90,697.15	0.00	7,741.37	3,120,511.87
0648	PETITION AUDIT REVOLVING TRUST FUND	461,972.71	2,850.00	77,994.43	0.00	39,756.10	0.00	1,839.86	345,232.32
0649	WATER & WASTEWATER LOAN FUND	1,454,056.70	9,835,183.77	9,624,462.01	0.00	64,426.82	0.00	1,100.02	1,599,251.62
0651	EXCELLENCE IN EDUCATION FUND	3,674,354.94	177,828.73	106,343.89	0.00	27,744.80	0.00	775.47	3,717,319.51
0652	WORKERS COMPENSATION	16,884,145.12	1,850,138.49	1,016,327.21	0.00	387,635.03	0.00	24,754.94	17,305,566.43
0653	WORKERS COMP-SECOND INJURY FD	44,449,444.37	5,577,355.76	5,722,053.88	0.00	96,437.61	0.00	5,960.63	44,202,348.01
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	15,344.12	39,000.00	38,523.73	0.00	9,113.01	(3,388.14)	1,665.03	1,654.21
0656	ENVIRONMENTAL RADIATION MONITR	97,913.79	47,206.06	17,754.53	0.00	1,489.03	0.00	958.09	124,918.20
0657	LOTTERY ENTERPRISE ACCT	5,958,711.70	1,346.31	4,942,550.53	5,000,000.00	358,177.04	0.00	103,361.75	5,555,968.69
0658	DEPT OF HEALTH DONATED	1,135,633.41	1,987.41	3,113.11	333.82	0.00	0.00	0.00	1,134,841.53
0659	RAILROADS EXPENSES	1,069,192.49	38,317.04	62,991.01	0.00	2,415.15	0.00	686.53	1,041,416.84
0660	GROUNDWATER PROTECTION	566,005.78	96,980.00	51,141.43	0.00	33,979.37	1,000.00	2,194.54	576,670.44
0662	PETROLEUM INSPECTION FEES	1,860,898.32	337,267.73	157,823.00	6,702.25	78,587.40	0.00	7,017.65	1,961,440.25
0663	MISSOURI DISASTER	17,391.77	12,828,074.63	12,791,090.03	0.00	20,303.77	0.00	3,122.59	30,950.01
0666	ATTORNEY GENERAL ANTI-TRUST RV	853,412.28	0.00	34,795.01	0.00	17,535.26	0.00	111.43	800,970.58
0667	ENERGY SET ASIDE PROGRAM	18,887,263.66	647,843.34	3,508,360.41	0.00	40,171.60	0.00	646.45	15,985,928.54
0668	MISSOURI LAND SURVEY FUND	1,536,188.99	111,397.74	48,033.91	0.00	25,451.89	0.00	608.14	1,573,492.79
0670	LEGAL DEFENSE AND DEFENDER FD	1,432,981.25	14,919.19	235,105.68	0.00	5,763.95	0.00	26.00	1,207,004.81
0671	CRIMINAL RECORD SYSTEM	5,855,195.98	1,275,071.00	819,051.76	0.00	27,415.89	11,440.75	8,360.27	6,286,879.81
0672	COMMITTEE OF PROF COUNSELORS	700,638.54	13,775.00	0.00	0.00	27,319.26	155.00	0.00	687,249.28
0673	MOTOR FUEL TAX FUND	6,214,083.99	70,515,467.01	16,612,353.24	0.00	47,983,743.40	0.00	0.00	12,133,454.36
0674	HIGHWAY PATROL ACADEMY FUND	145,597.57	35,226.00	61,404.51	0.00	605.44	40,428.99	24.15	159,218.46
0675	STATE TRANSPORTATION FUND	6,539,039.19	453,546.74	30,343.59	0.00	834.40	0.00	195.19	6,961,212.75
0676	HAZARDOUS WASTE FUND	10,455,086.96	354,228.48	248,700.18	0.00	172,675.76	0.00	3,759.53	10,384,179.97
0677	MISSOURI DENTAL BOARD	2,503,609.25	9,661.00	26,408.00	0.00	15,848.53	0.00	988.16	2,470,025.56
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,845,972.80	25,315.00	57,120.51	0.00	28,383.52	0.00	690.12	2,785,093.65
0679	SAFE WATER DRINKING FUND	5,126,744.00	1,553,728.44	294,656.46	0.00	171,118.87	210.00	70,266.11	6,144,641.00
0680	MO OFFICE OF PROSECUTION SERV	1,052,518.47	51,160.19	80,050.58	0.00	10,106.94	33,818.48	395.74	1,046,943.88
0681	CRIME VICTIMS COMPENSATION FD	1,719,358.55	212,921.05	155,560.20	0.00	26,254.69	0.00	2,190.60	1,748,274.11
0682	STATE LOTTERY FUND	45,516,794.86	52,286,050.57	11,587,157.46	0.00	37,508,784.00	1,000.00	0.00	48,707,903.97
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	164,904.81	0.00	0.00	0.00	0.00	0.00	0.00	164,904.81
0687	FAIR SHARE FUND	1,172,177.92	1,311,834.03	506.92	0.00	1,690,993.00	0.00	0.00	792,512.03
0688	SCHOOL DISTRICT TRUST FUND	66,178,980.63	108,600,089.65	95,075,237.93	0.00	0.00	0.00	21,536.89	79,682,295.46
0689	PROFESSIONAL REGISTRATION FEES	677,985.46	178.66	394,834.48	617,712.12	215,134.34	0.00	27,453.88	658,453.54
0692	STATE LEGAL EXPENSE FUND	54,503.71	0.00	1,431,052.17	2,618,580.38	0.00	0.00	0.00	1,242,031.92
0693	ATHLETIC	223,161.67	37,813.79	0.00	0.00	19,149.87	0.00	0.00	241,825.59
0694	CHILDRENS TRUST FUND	3,845,713.77	220,509.68	194,502.82	2,151.00	12,152.10	765.00	6,782.74	3,855,701.79
0695	HWY PATROL MTR VEHICLE REV FD	15,705,710.87	568,574.05	183,783.81	28,140.65	0.00	21,130.00	0.00	16,139,771.76
0697	ABANDONED MINE RECLAMATION	650,594.08	200.76	0.00	0.00	0.00	0.00	0.00	650,794.84

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Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	916,080.09	293.47	13,750.52	0.00	0.00	0.00	1,566.14	901,056.90
0699	OIL & GAS REMEDIAL FUND	48,888.79	14.57	0.00	0.00	0.00	0.00	0.00	48,903.36
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	21.25	0.67	0.00	325.00	0.00	0.00	0.00	346.92
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	20,314.74	0.00	35,759,788.00	35,742,321.23	0.00	0.00	0.00	2,847.97
0702	CONTRIBUTIONS FUND	123,839.40	0.00	12,699,244.28	12,695,233.10	0.00	0.00	0.00	119,828.22
0703	ALS LOU GEHRIG'S DISEASE	9.16	0.29	0.00	25.00	0.00	0.00	0.00	34.45
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,677,096.42	2,131.10	0.00	0.00	0.00	0.00	0.00	9,679,227.52
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.56	0.03	0.00	0.00	0.00	0.00	0.00	2.59
0708	ARTHRITIS FOUNDATION	2.85	0.15	0.00	200.00	0.00	0.00	0.00	203.00
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.13	0.13	0.00	0.00	0.00	0.00	0.00	9.26
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	102,897.15	182,212.74	1,533.43	0.00	162,252.46	25,150.00	35.92	146,438.08
0713	AMERICAN DIABETES ASSOCIATION	12.83	0.39	0.00	0.00	0.00	0.00	0.00	13.22
0714	AMERICAN HEART ASSOCIATION	10.06	0.43	0.00	0.00	0.00	0.00	0.00	10.49
0716	MARCH OF DIMES	4.35	0.38	0.00	400.00	0.00	0.00	0.00	404.73
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	56,071.00	56,071.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	21,981.94	1,760.67	3,527.32	23,905.90	0.00	0.00	53.28	44,067.91
0719	MISSOURI MILITARY FAMILY RELIE	98,407.52	31.14	9,000.00	791.00	0.00	0.00	0.00	90,229.66
0721	MO ELECTRICAL INDUSTRY LIC FUND	185,477.63	5,274.69	0.00	0.00	1,372.59	0.00	0.00	189,379.73
0727	DYS CHILD BENEFITS FUND	76.12	0.07	0.00	0.00	0.00	0.00	0.00	76.19
0729	PROP SCHOOL CERT FUND	321,955.17	14,266.00	6,249.46	0.00	3,649.85	0.00	236.11	326,085.75
0733	TREATMENT COURT RESOURCES FUND	7,292,618.07	1,797.20	644,371.04	0.00	7,030.01	0.00	25.75	6,642,988.47
0739	JUVENILE JUSTICE PRESERVATION FUND	3,372,131.39	66,872.13	0.00	0.00	0.00	0.00	0.00	3,439,003.52
0741	INVESTORS RESTITUTION FUND	14,989.54	5,316.66	3,194.14	0.00	0.00	0.00	0.00	17,112.06
0742	BRAIN INJURY FUND	870,001.17	29,799.14	67,352.64	0.00	0.00	0.00	0.00	832,447.67
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	411,324.42	52,880.00	39,445.40	0.00	22,295.24	2,544.00	2,386.55	402,621.23
0747	MISSOURI PET SPAY/NEUTER	3,512.86	0.00	0.00	0.00	0.00	0.00	0.00	3,512.86
0753*	DEBT OFFSET ESCROW FUND	6,020,506.67	2,796.96	1,136,143.46	161,717.97	333.82	0.00	0.00	5,048,544.32
0754	STORMWATER LOAN REVOLVING	8,816,633.13	4,582.51	138,531.19	0.00	0.00	0.00	0.00	8,682,684.45
0755	RURAL WATER AND SEWER LOAN REV	8,258,961.41	7,499.22	0.00	0.00	0.00	0.00	0.00	8,266,460.63
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	209,183.72	333,013.14	339,954.72	0.00	3,797.27	0.00	0.00	198,444.87
0758	HIGHWAY PATROL TRAFFIC RECORDS	263,829.00	21,975.52	10,814.16	0.00	436.67	0.00	497.61	274,056.08
0759	ANTITERRORISM	26,810.61	2,112.83	0.00	0.00	0.00	0.00	0.00	28,923.44
0760	PROPRIETARY SCHOOL BOND	181,393.69	0.00	744.84	0.00	531.52	0.00	9.99	180,107.34
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	10,487.09	0.00	39,608,108.70	39,606,445.82	0.00	0.00	0.00	8,824.21
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,639.33	0.00	330,673.11	330,673.11	0.00	0.00	25.84	2,613.49
0772	DNA PROFILING ANALYSIS	742,052.08	65,183.71	76,051.98	0.00	402.94	0.00	66.56	730,714.31
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.01	0.00	0.00	0.00	0.00	0.00	0.00	105.01
0774	ATHLETIC AGENT	3,997.81	309.75	0.00	0.00	107.80	0.00	0.00	4,199.76
0775	DEP OF REVENUE SPECIALTY PLATE	14,973.95	5,000.00	0.00	0.00	9,876.00	0.00	0.00	10,097.95
0779	MISSOURI RX PLAN FUND	498,636.84	117,441.56	0.00	0.00	0.00	0.00	0.00	616,078.40
0780	PUTATIVE FATHER REGISTRY	300,081.42	12,493.50	1,730.27	0.00	1,357.76	0.00	8.99	309,477.90
0781	MISSOURI ASSISTIVE TECHNOLOGY	605,610.24	191.45	55,295.15	0.00	0.00	0.00	0.00	550,506.54

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0782	JUSTICE ASSISTANCE GRANT PROGR	4,515,635.11	1,816.62	234,294.47	0.00	9,466.56	0.00	693.25	4,272,997.45
0783	ECON DEVELOP ADVANCEMENT FUND	5,925,997.09	205,617.17	179,482.15	0.00	13,811.04	0.00	30.76	5,938,290.31
0784	CLASSROOM TRUST FUND	7,577,990.14	0.00	29,170,875.91	28,387,333.00	0.00	0.00	17,033.68	6,777,413.55
0785	COSMETOLOGY AND BARBER EXAM	3,101,176.60	457,779.30	10,103.01	0.00	156,106.46	0.00	3,150.59	3,389,595.84
0787	MISSOURI WINE AND GRAPE FUND	625,690.07	145,423.56	67,056.45	0.00	14,325.79	0.00	76.17	689,655.22
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,639,914.60	58,993.55	0.00	0.00	0.00	0.00	0.00	6,698,908.15
0791	ACCESS MO FINANCIAL ASSISTANCE	3,962,945.81	55,384.72	1,551,625.00	37,463,952.00	0.00	0.00	0.00	39,930,657.53
0793	HIGHWAY PATROL EXPENSE FUND	1,052.86	0.00	0.00	0.00	0.00	0.00	0.00	1,052.86
0794	ATTORNEY GENERAL TRUST FUND	626,313.51	12,734.29	4,534.52	0.00	0.00	0.00	0.00	634,513.28
0800	ARROW ROCK STATE HISTORIC SITE	30,216.45	9.34	0.00	0.00	0.00	0.00	0.00	30,225.79
0801	GEOLOGIC RESOURCES FUND	233,520.30	23,284.51	10,576.57	0.00	9,327.43	0.00	107.89	236,792.92
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	52,490.32	3,470.00	0.00	0.00	5,848.71	0.00	0.00	50,111.61
0803	VETERINARY STUDENT LN PAYMENT	2.21	0.23	0.00	0.00	0.00	0.00	0.00	2.44
0804	MO EXPLOSIVES SAFETY ACT ADMIN	154,712.98	251.67	7,932.35	0.00	4,756.32	0.00	27.30	142,248.68
0810	FAMILY TRUST COMPANY FUND	23,322.89	6.91	0.00	0.00	0.00	0.00	0.00	23,329.80
0812	CONFEDERATE MEMORIAL PARK	187,669.19	58.06	0.00	0.00	0.00	0.00	0.00	187,727.25
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	18,657,691.27	3,961.98	691.87	0.00	377.28	0.00	0.00	18,660,584.10
0817	STATE PUBLIC SCHOOL FUND	83,481.08	274,304.10	(9,800,000.00)	0.00	0.00	0.00	0.00	10,157,785.18
0818	AH COMM ED DUE PROCESS HEARING	85,286.98	29.89	4,441.00	0.00	2,149.69	0.00	108.46	78,617.72
0820	MARITAL AND FAMILY THERAPISTS	80,860.78	1,825.00	0.00	0.00	2,309.48	0.00	0.00	80,376.30
0821	FIRE EDUCATION FUND	251,363.91	491.15	0.00	0.00	0.00	0.00	0.00	251,855.06
0822	LIBRARY NETWORKING FUND	194,167.94	49.45	0.00	0.00	0.00	0.00	0.00	194,217.39
0823	BOLL WEEVIL SUPPRESS & ERADICAT	4,580.45	0.00	477.34	0.00	254.74	0.00	0.00	3,848.37
0824	ORGAN DONOR PROGRAM FUND	633,045.46	40,695.19	20,459.53	368.00	3,971.19	0.00	11.12	649,666.81
0826	CHILD LABOR ENFORCEMENT FUND	68,293.04	0.00	803.98	0.00	0.00	0.00	121.32	67,367.74
0828	INMATE INCARC REIMB ACT REVOLV	468,378.14	2,974.65	2,765.06	0.00	2,015.59	0.00	17,164.89	449,407.25
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,144,521.52	2,819.34	47,591.77	0.00	24,414.34	0.00	0.00	2,075,334.75
0831	STATE COURT ADMIN REVOLVING	47,110.11	3,898.65	20,947.00	0.00	0.00	0.00	0.00	30,061.76
0833	RESPIRATORY CARE PRACTITIONERS	266,526.36	3,860.00	0.00	0.00	7,849.64	0.00	0.00	262,536.72
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,579.42	166.33	0.00	0.00	0.00	0.00	0.00	537,745.75
0836	STATE DOCUMENT PRESERVATION	4,390.82	3.38	0.00	0.00	0.00	0.00	0.00	4,394.20
0840	ACADEMIC SCHOLARSHIP FUND	5,344,899.14	0.00	1,636,500.00	12,848,620.00	0.00	0.00	0.00	16,557,019.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,807,124.01	1,157.07	0.00	0.00	0.00	0.00	0.00	3,808,281.08
0842	CRIMINAL JUSTICE NETWORK	545,399.36	148,005.00	2,000.00	0.00	0.00	106,622.50	127,166.70	670,860.16
0844	MO OFFICE-PROSECUTION REVOL	20,655.65	29,139.40	8,762.68	0.00	5,239.34	0.00	50.00	35,743.03
0845	MO BOARD OF OCCUPATIONAL THER	251,190.78	3,728.00	0.00	0.00	7,643.91	0.00	0.00	247,274.87
0846	MO CORONERS TRAINING FUND	245,891.70	24,374.64	41.85	0.00	0.00	0.00	0.00	270,224.49
0847	JUDICIARY EDUCATION AND TRAINI	1,586,707.68	0.00	46,607.98	0.00	17,858.18	22,652.15	0.00	1,544,893.67
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,918,993.74	1,918,993.74	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	303,847.84	15,925.13	5,499.38	0.00	0.00	0.00	0.00	314,273.59
0853	CORRECTIONAL SUBSTANCE ABUSE	122,324.57	2,096.30	150.00	0.00	0.00	0.00	0.00	124,270.87
0855	MO WINE MARKETING R&D	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
0857	DIETITIAN	131,687.15	1,630.00	0.00	0.00	2,473.67	0.00	0.00	130,843.48
0859	EARLY CHILHDH DEV, EDUC & CARE	10,379,708.24	4,004.23	0.00	0.00	0.00	0.00	0.00	10,383,712.47
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	551,860.99	0.00	48,467.87	0.00	11,423.39	87,167.91	2,333.95	576,803.69
0863	ABANDONED FUNDS	24,619,383.66	3,689,747.60	3,686,262.37	0.00	30,630.02	0.00	3,837.55	24,588,401.32
0867	MODEX FUND	948,951.69	38,260.74	64,946.48	0.00	2,850.00	0.00	6.37	919,409.58

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,000,668.86	272.93	0.00	0.00	0.00	0.00	0.00	1,000,941.79
0872	STATE SEMINARY FUND	307,289.86	13,690.25	318,661.18	0.00	0.00	0.00	0.00	2,318.93
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,779.16	116.31	0.00	0.00	0.00	0.00	0.00	375,895.47
0874	UTILITY REVOLVING FUND	9,790,067.60	0.00	750,000.00	0.00	0.00	0.00	0.00	9,040,067.60
0877	INTERIOR DESIGN COUNCIL	25,333.55	200.00	0.00	0.00	209.13	0.00	0.00	25,324.42
0878	KID'S CHANCE SCHOLARSHIP	1,030,663.65	319.20	5,000.00	0.00	0.00	0.00	0.00	1,025,982.85
0880	GUARANTY AGENCY OPERATING	12,722,944.52	187,540.47	50,790.38	0.00	29,652.18	0.00	1,123.18	12,828,919.25
0881	FEDERAL STUDENT LOAN RESERVE	16,164,811.55	3,024,874.17	3,045,402.24	0.00	0.00	0.00	0.00	16,144,283.48
0882	ACUPUNCTURIST	46,647.11	350.00	0.00	0.00	531.17	0.00	0.00	46,465.94
0883	TATTOO	400,094.22	22,335.00	0.00	0.00	10,128.57	0.00	0.00	412,300.65
0884	MASSAGE THERAPY	836,027.51	11,270.00	0.00	0.00	26,511.73	0.00	0.00	820,785.78
0885	PREMIUM	2,327,861.52	1,106,626.95	274,377.75	0.00	0.00	0.00	0.00	3,160,110.72
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	194,000.03	0.00	0.00	0.00	0.00	0.00	0.00	194,000.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,960,197.29	33,924.31	4,853.89	0.00	2,496.18	0.00	0.00	1,986,771.53
0892	BLINDNESS EDUC, SCRNG & TRTMNT	382,850.64	28,226.88	23,261.75	0.00	0.00	0.00	0.00	387,815.77
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	108,976.94	33.44	0.00	116.00	0.00	0.00	0.00	109,126.38
0897	AGRIMISSOURI	234,139.04	48,584.20	32,658.58	0.00	0.00	0.00	368.02	249,696.64
0899	CHILDHOOD LEAD TESTING	62,997.32	132.00	0.00	321.00	0.00	0.00	0.00	63,450.32
0900	MISSOURI NATIONAL GUARD TRUST	5,220,461.89	1,560.77	128,329.62	344.00	48,844.13	0.00	109.32	5,045,083.59
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	7.24	4.60	0.00	0.00	0.00	0.00	0.00	11.84
0904	AGRICULTURAL DEVELOPMENT FUND	64,193.64	21.01	6,675.88	0.00	2,782.13	0.00	0.00	54,756.64
0905	ALTERNATIVE CARE TRUST FUND	4,728,296.08	603,174.36	1,142,745.66	0.00	0.00	0.00	24,842.11	4,163,882.67
0906	MINED LAND RECLAMATION FUND	1,368,131.48	90,135.57	38,559.51	0.00	25,916.56	0.00	1,195.39	1,392,595.59
0907	DOWNTOWN REVITALIZ PRESERVATN	147.08	0.02	0.00	0.00	0.00	0.00	0.00	147.10
0909	MANUFACTURED HOUS CONS RECOVERY	47,998.49	14.86	0.00	0.00	0.00	0.00	0.00	48,013.35
0910	STATE EMP VOLUNTARY LIFE INSUR	206.62	580.86	124,503.22	0.00	0.00	373,375.27	0.00	249,659.53
0911	BABLER MEMORIAL STATE PARK FD	1,029,449.48	22,431.30	3,403.03	0.00	2,022.16	0.00	0.00	1,046,455.59
0913	DEPUTY SHERIFF SALARY SUPPL	6,619,459.69	112,733.54	234,203.27	0.00	0.00	0.00	0.00	6,497,989.96
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.27	0.02	0.00	0.00	0.00	0.00	0.00	1.29
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	186,596.11	0.00	52,652.61	0.00	0.00	0.00	0.00	133,943.50
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	270,806.92	1,132.21	571.24	0.00	0.00	0.00	0.00	271,367.89
0926	MENTAL HEALTH INST GIFT TR FD	6,831,162.11	28,541.82	20,821.26	0.00	7,000.23	0.00	0.00	6,831,882.44
0928	WOLFNER LIBRARY TRUST FUND	683,649.32	236.55	0.00	0.00	0.00	0.00	0.00	683,885.87
0930	DMH LOCAL TAX MATCHING FUND	2,150,097.61	359,184.47	316,678.33	0.00	0.00	0.00	0.00	2,192,603.75
0935	ENERGY FUTURES FUND	13,131,463.96	33,760.97	897.57	0.00	346.85	0.00	1.10	13,163,979.41
0937	CIG FIRE SAFE & FIREFIGHTER PR	63,021.36	21.74	1,165.84	0.00	732.26	0.00	0.00	61,145.00
0939	LINE OF DUTY COMPENSATION FUND	1.87	0.75	50,000.00	50,000.00	0.00	0.00	0.00	2.62
0948	UNEMPLOYMENT COMPENSATION ADM	754,871.49	3,157,908.85	1,267,645.06	0.00	1,669,856.95	1,559.89	423,102.84	553,735.38
0949	SPECIAL EMPLOYMENT SECURITY FD	9,951,092.93	176.88	715,373.86	0.00	27,865.06	0.00	225.12	9,207,805.77
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,012.15	0.00	0.00	0.00	0.00	0.00	0.00	42,012.15
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,984,156.38	287,954.33	253,903.01	0.00	3,107.90	0.00	189.52	6,014,910.28
0955	A+ SCHOOLS FUND	3,173,087.57	23,905.20	1,124,944.08	30,446,356.00	0.00	0.00	0.00	32,518,404.69

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0958	AMBULANCE SERVICE REIMB ALLOW	115,396.94	925,488.58	987,222.72	498,099.00	498,099.00	0.00	0.00	53,662.80
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.40	0.50	0.00	100.00	0.00	0.00	0.00	100.90
0963	PANSY JOHNSON GARDENS TRUST	883,667.35	1,087.40	0.00	0.00	0.00	0.00	0.00	884,754.75
0970	AGRICULTURE PROTECTION FUND	8,121,994.89	708,414.75	483,339.45	6,250.00	239,589.40	51.00	32,819.39	8,080,962.40
0973	STATE MINE INSPECTION	15,314.70	358.18	1,149.87	0.00	284.36	0.00	0.00	14,238.65
0979	FOSTER CARE & ADOPT PARENTS R&R	32,771.01	9.58	0.00	30.00	0.00	0.00	0.00	32,810.59
0980	REVOLING INFO TECH TRUST	22,841,679.03	987,959.60	8,980,150.73	0.00	489,998.27	4,383,178.62	185,935.07	18,556,733.18
0983	AP INCENTIVE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6,007.75	3.73	0.00	0.00	0.00	0.00	0.00	6,011.48
0985	PUPPY PROTECTION TRUST	30,079.06	9.60	0.00	0.00	0.00	0.00	0.00	30,088.66
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,311.61	2,109.46	0.00	0.00	0.00	0.00	0.00	32,421.07
0990	MEDICAID PROVIDER ENROLLMENT	1,188,027.12	25,158.00	10,460.81	0.00	0.00	0.00	3,727.02	1,198,997.29
0993	WORLD WAR I MEMORIAL TRUST FUND	201,609.69	25,467.12	0.00	0.00	0.00	0.00	0.00	227,076.81
0997	STEM CAREER AWARENESS PROGRAM FUND	61,956.99	19.63	0.00	0.00	0.00	0.00	0.00	61,976.62
2292	FEDERAL STIMULUS-DSS	1,580,854.78	1,228,082.86	1,294,814.02	0.00	0.00	0.00	0.00	1,514,123.62
2300*	DESE FEDERAL STIMULUS	21,623.87	508,766.94	414,597.53	0.00	0.00	0.00	0.00	115,793.28
2303	HOUSING ASSISTANCE STIMULUS FUND	107,860,094.96	0.00	107,860,094.96	0.00	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	34,932.37	30,665,246.22	29,572,849.44	0.00	0.00	0.00	644.30	1,126,684.85
2310	DHEWD FEDERAL STIMULUS	0.00	34,547.10	34,547.10	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	21,566.44	0.00	0.00	0.00	0.00	0.00	21,566.44
2320	MODOT FEDERAL STIMULUS	2.58	1,451,866.00	1,451,866.27	0.00	0.00	0.00	0.00	2.31
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	157,844,251.28	9,571,016.23	17,520,145.92	0.00	46,288.38	0.00	676.96	149,848,156.25
2345	DMH FEDERAL STIMULUS	54,414.43	976,426.47	754,485.38	0.00	11,427.75	0.00	322.07	264,605.70
2350	DHSS FEDERAL STIMULUS	6,686,169.81	10,966,851.30	12,068,964.81	0.00	129,693.40	0.00	25,781.84	5,428,581.06
2355	DSS FEDERAL STIMULUS	407,847.27	2,313,421.66	2,506,651.89	0.00	0.00	0.00	0.00	214,617.04
2365	DNR FEDERAL STIMULUS	4,125.00	52,979.00	57,104.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	267,335.31	358,154.68	424,021.37	0.00	111,861.41	0.00	23,627.83	65,979.38
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.00	225,071,828.50	100,498,409.32	0.00	0.00	0.00	0.00	124,573,419.18
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	0.00	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	60,420.97	60,420.97	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	364.10	1,800.00	1,303.78	0.00	730.54	0.00	0.00	129.78
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		8,378,627,792.52	4,092,801,261.82	2,552,788,355.59	737,664,122.71	737,664,122.71	16,370,119.16	16,354,887.50	9,918,655,930.41
9997	DOR WARRANT INTERCEPT	1,116.14	(314.69)	0.00	0.00	0.00	0.00	0.00	801.45
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: September 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2021.

Manual warrants dated August 2, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 30, 2021. Manual warrants dated September 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

August 31, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per July 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II July	
General Revenue (#0101)	2,018,310,670.11	(1,579,343.13)	2,016,731,326.98
Child Care and Development Block Grant Federal (#0168)	822,641.76	(64,210.83)	758,430.93
Temporary Assistance to Needy Families Fed (#0199)	2,351,781.37	(17,457.00)	2,334,324.37
Dept of Soc Serv Federal & Other (#0610)	27,663,494.30	(13,805.47)	27,649,688.83
Debt Offset Escrow Fund (#0753)	6,020,506.67	(24,376.11)	5,996,130.56
DESE Federal Stimulus (#2300)	21,623.87	(4,272.81)	17,351.06
		(1,703,465.35)	

Current End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	2,145,990,666.73	(1,575,647.36)	2,144,415,019.37
Child Care and Development Block Grant Federal (#0168)	1,012,761.18	(41,230.69)	971,530.49
Temporary Assistance to Needy Families Fed (#0199)	3,873,431.17	(1,329,745.01)	2,543,686.16
Dept of Soc Serv Federal & Other (#0610)	30,710,450.19	(1,033,414.56)	29,677,035.63
Debt Offset Escrow Fund (#0753)	5,048,544.32	(4,859.44)	5,043,684.88
DESE Federal Stimulus (#2300)	115,793.28	(924.89)	114,868.39
		(3,985,821.95)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	8,378,627,792.52	(1,703,465.35)	8,376,924,327.17
Receipts	4,092,801,261.82	0.00	4,092,801,261.82
Disbursements	(2,552,788,355.59)	(2,282,356.60)	(2,555,070,712.19)
Transfer-In	737,664,122.71	0.00	737,664,122.71
Transfer-Out	(737,664,122.71)	0.00	(737,664,122.71)
Interagency Billing - In	16,370,119.16	0.00	16,370,119.16
Interagency Billing - Out	(16,354,887.50)	0.00	(16,354,887.50)
Current Balance	9,918,655,930.41	(3,985,821.95)	9,914,670,108.46

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	769,784,988.23	293,346.64	0.00	0.00	0.00	0.00	0.00	770,078,334.87
0101*	GENERAL REVENUE	2,145,990,666.73	1,164,952,064.73	611,009,291.52	82,131,133.18	344,324,301.58	51,646.35	14,955,161.20	2,422,836,756.69
0104	VOCATIONAL REHABILITATION FUND	990,578.18	9,310,492.15	9,368,518.80	0.00	1,431,358.59	1,000,200.34	37,335.49	464,057.79
0105	DEPT ELEM & SEC ED FED & OTHER	14,988,582.10	52,000,901.26	45,094,396.00	0.00	399,776.83	779.51	735,455.69	20,760,634.35
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	67,767.99	0.00	35,745.29	7,500.00	11,700.10	1,000.00	118.31	28,704.29
0108	UNCOMPENSATED CARE FUND	10,429,128.75	0.00	9,907,613.67	0.00	0.00	0.00	0.00	521,515.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	583,062.33	0.00	324,748.01	0.00	0.00	661,832.92	0.00	920,147.24
0114	PHARMACY REBATE	810,532.42	14,245,221.62	13,028,301.66	0.00	16,065.13	0.00	49.31	2,011,337.94
0115	STATE AUDITOR FEDERAL	724,200.15	0.00	63,948.35	0.00	36,601.43	0.00	460.00	623,190.37
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	394,437.82	219.28	52,955.61	0.00	30,807.29	0.00	1,211.17	309,683.03
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,621,118.96	5,316,323.36	5,094,344.84	0.00	0.00	0.00	0.00	1,843,097.48
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,778,706.20	1,361,720.70	161,636.78	0.00	54,105.51	13.14	55.74	3,924,642.01
0122	DEPT OF LABOR RELATIONS ADMIN	751,966.40	1,020.05	463,277.89	142,615.16	207,888.08	153.90	37,929.90	186,659.64
0123	DED COM DEV BLK GRT ADM	28,795.63	121,654.03	78,507.57	0.00	39,224.78	0.00	8,699.16	24,018.15
0124	FACILITIES MAINTENANCE RESERVE	161,075,970.25	54,890.26	3,184,964.81	0.00	0.00	0.00	411,052.00	157,534,843.70
0126	MULTIMODAL OPERATIONS FEDERAL	1,948,390.25	12,264,678.00	12,243,074.17	0.00	1,563.54	0.00	163.10	1,968,267.44
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	466,518.64	18,111.42	0.00	0.00	0.00	0.00	0.00	484,630.06
0130	DIVISION OF CORRECTIONS FED	473,535.02	41,934.70	174,623.17	0.00	78,177.18	391,073.92	330.58	653,412.71
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,928,780.54	4,649.97	142,638.11	4,800.00	5,223.44	0.00	0.00	2,790,368.96
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,291,280.77	378,516.46	316,626.13	0.00	94,337.65	0.00	11,089.50	2,247,743.95
0134	UTILICARE STABILIZATION	957.52	0.54	0.00	0.00	0.00	0.00	0.00	958.06
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,439,048.47	1,321,493.98	1,120,825.73	0.00	5,909.12	0.00	295.82	1,633,511.78
0136	ATTORNEY GENERAL FED & OTHER	1,414,504.26	152,103.84	183,231.55	0.00	72,780.81	0.00	27,290.58	1,283,305.16
0137	JUDICIARY - FEDERAL	1,676,737.49	157,087.31	419,858.94	0.00	120,014.27	37,022.42	24,118.44	1,306,855.57
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,525,863.00	12,959,544.07	11,640,419.24	197,986.38	0.00	0.00	9,751.66
0140	DNR - FED & OTHER	13,003,943.44	3,353,597.96	3,162,381.72	0.00	736,799.47	10,472.46	40,287.67	12,428,545.00
0142	FEDERAL REIMBURSEMENTS ALLWNCE	39,030,785.93	138,430,796.08	140,742,472.49	54,968,551.00	54,972,743.87	0.00	10.75	36,714,905.90
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	28,943,086.64	64,898,658.48	65,664,287.53	0.00	2,083,386.07	31,279.62	124,410.38	26,000,940.76
0144	PHARMACY REIMBURSEMENT ALLOWAN	14,959,819.26	4,224,512.18	11,805,423.92	650,352.00	650,352.00	0.00	0.00	7,378,907.52
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	6,232,977.98	255,950.80	2,803,813.40	0.00	109,409.72	0.00	111,272.75	3,464,432.91
0146	VICTIMS OF CRIME ACT FEDERAL FUND	371,006.11	3,339,810.00	3,258,031.80	0.00	31,535.40	0.00	162,113.48	259,135.43
0148	DEPT OF MENTAL HEALTH FEDERAL	71,266,846.42	113,024,816.78	113,167,102.03	0.00	14,464,917.87	188.46	564,095.47	56,095,736.29
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	483,126.12	1,697,108.29	1,328,058.94	0.00	2,044.33	0.00	153,554.55	696,576.59
0152	DEPT PUBLIC SAFETY-FEDERAL	2,012,589.64	1,403,966.50	1,202,460.63	0.00	34,527.36	325,938.33	89,621.00	2,415,885.48
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	236.55	3,881,971.41	3,283,826.07	0.00	592,500.18	80,506.19	78,336.32	8,051.58
0157	ELECTION ADMIN IMPROVEMENT	21,431,046.01	9,563.59	227,037.45	0.00	8,075.76	0.00	0.00	21,205,496.39
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	2,382,829.18	43,361,517.64	19,773,245.30	0.00	0.00	0.00	0.00	25,971,101.52
0163	TITLE XIX-FEDERAL	62,634,945.63	459,824,897.73	363,107,812.35	0.00	145,583.17	24.36	12,205.03	159,194,267.17
0164	STATE TREASURER'S GEN OPERATIO	1,790,530.17	560,515.09	144,251.60	0.00	74,720.75	0.00	12,034.31	2,120,038.60
0165	OA INFORMATION TECH FED & OTHE	5,594,425.99	2,366,859.05	1,519,180.18	80,000.00	380,394.14	4,884.22	2,138,421.14	4,008,173.80
0167	DIV FAMILY SERVICE DONATION FD	950.74	8,228.02	8,228.02	0.00	0.00	0.00	0.00	950.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	1,012,761.18	18,890,745.75	10,773,961.33	0.00	339,342.21	0.00	4,521.17	8,785,682.22

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0169	CHILD SUPPORT ENFORCEMENT COLL	15,722,342.65	622,247.83	282,656.14	0.00	134,570.53	0.00	706.88	15,926,656.93
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	106,882.55	85.80	62,500.00	0.00	0.00	0.00	0.00	44,468.35
0179	CORONAVIRUS EMERGENCY SUPP	11,647,913.02	5,071.25	34,909.29	0.00	2,034.23	0.00	21.87	11,616,018.88
0181	FMAP ENHANCEMENT FUND	577,666,235.04	56,655,876.78	0.00	0.00	0.00	0.00	0.00	634,322,111.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	362,059.63	12,594.50	212,600.74	0.00	0.00	0.00	0.00	162,053.39
0186	DIV OF LABOR STANDARDS FEDERAL	2,156.13	123,541.44	68,904.16	0.00	45,758.43	0.00	1,581.65	9,453.33
0188	ASSISTIVE TECHNOLOGY FEDERAL	17,593.96	81,835.86	74,238.90	0.00	8,259.07	0.00	69.84	16,862.01
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNANT GENERAL FEDERAL	5,547,016.82	3,109,503.15	2,847,910.72	637.50	596,301.19	134,270.51	207,090.36	5,140,125.71
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	5,996.28	621,932.24	604,946.75	0.00	0.00	0.00	0.00	22,981.77
0192	FEDERAL-DCI	14,186.85	131,261.83	140,417.16	0.00	0.00	0.00	0.00	5,031.52
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	25,371.97	563,095.86	465,347.99	0.00	25,667.48	0.00	1,243.23	96,209.13
0194	FEDERAL DRUG SEIZURE	1,157,885.68	4,854.77	3,886.52	0.00	0.00	0.00	31.25	1,158,822.68
0195	SECRETARY OF STATE-FEDERAL	33,208.78	427,117.80	414,457.40	0.00	10,495.20	0.00	1,236.74	34,137.24
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	36,471,883.61	26,488,906.17	27,172,002.50	13,521,457.00	13,521,457.00	0.00	0.00	35,788,787.28
0197	COMMUNITY SERVICE COMMISSION FUND	32,778.64	278,665.86	271,877.58	0.00	10,804.19	0.00	6,494.78	22,267.95
0198	POST CLOSURE FUND	429,312.56	188.58	0.00	0.00	0.00	0.00	0.00	429,501.14
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,873,431.17	34,905,453.09	13,477,371.91	0.00	1,336,505.56	16.12	211,426.41	23,753,596.50
0207	WPC BOND & INT SERIES A 2007	2,047,348.41	478.60	0.00	0.00	0.00	0.00	0.00	2,047,827.01
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,664,396.03	2,262.95	0.00	0.00	0.00	0.00	0.00	9,666,658.98
0210	FSB BOND & INT-SERIES A 2010	1,072,654.94	251.22	0.00	0.00	0.00	0.00	0.00	1,072,906.16
0211	SWC BOND & INT SERIES A 2010	1,796,861.12	420.68	0.00	0.00	0.00	0.00	0.00	1,797,281.80
0212	FSB BOND & INT-SERIS A 2012	3,129,203.72	727.53	3,095,650.00	0.00	0.00	0.00	0.00	34,281.25
0213	WPC BOND & INT-SERIES A 2012	41,027.13	9.70	0.00	0.00	0.00	0.00	0.00	41,036.83
0246	MOTORCYCLE SAFETY TRUST	101,848.26	16,253.92	25,364.08	0.00	0.00	0.00	0.00	92,738.10
0247	HEARING INSTRUMENT SPECIALIST	243,897.73	3,080.00	0.00	0.00	4,228.13	0.00	0.00	242,749.60
0248	SCHOOL DISTRICT BOND FUND	359,838.03	0.00	0.00	492,000.00	0.00	0.00	0.00	851,838.03
0249	COMPULSIVE GAMBLERS FUND	94,320.83	0.00	8,385.60	0.00	0.00	0.00	0.00	85,935.23
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	723,182.85	368,509.50	0.00	0.00	0.00	0.00	0.00	1,091,692.35
0255	TREASURER'S INFORMATION FUND	3,313.61	52.80	0.00	0.00	0.00	0.00	0.00	3,366.41
0256	STATE COM OF INTERPRETERS	105,471.36	1,320.00	0.00	0.00	3,810.04	0.00	0.00	102,981.32
0257	ELEVATOR SAFTEY	471,132.95	52,935.11	31,428.09	0.00	14,007.86	933.30	1,455.71	478,109.70
0261	RESIDENTIAL MORTGAGE LICENSING	3,383,743.20	44,451.28	0.00	0.00	0.00	0.00	0.00	3,428,194.48
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,517,021.57	6,443.23	41,575.15	0.00	18,758.22	0.00	39.00	1,463,092.43
0263	BOARD OF GEOLOGIST REGISTRATIO	135,418.36	435.00	0.00	0.00	3,864.68	0.00	0.00	131,988.68
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	50,037.85	13,020.00	1,343.13	0.00	783.42	0.00	112.73	60,818.57
0266	SEC OF ST TECHNOLOGY TRUST	4,432,215.06	268,926.90	353,375.40	0.00	15,717.69	0.00	4,024.27	4,328,024.60
0267	MO AIR EMISSION REDUCTION	1,169,948.99	188,653.52	67,454.64	0.00	64,908.79	0.00	(1,374.74)	1,227,613.82
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	86,310.57	476,007.25	66,799.84	0.00	3,426.96	0.00	0.00	492,091.02
0269	MO NAT'L GUARD TRAINING SITE	177,458.61	18,215.72	11,846.25	0.00	1,109.71	0.00	0.00	182,718.37
0270	STATEWIDE COURT AUTOMATION FD	3,365,118.93	360,328.01	144,006.08	6,116.60	68,424.24	0.00	398.76	3,518,734.46
0271	NURSING FAC QUALITY OF CARE	8,075,942.65	340,464.17	134,237.25	0.00	39,260.66	0.00	34,443.19	8,208,465.72
0274	DIVISION OF TOURISM SUPPL REV	8,768,588.77	50.00	3,318,992.94	0.00	70,332.26	0.00	2,639.17	5,376,674.40

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0275	HEALTH INITIATIVES	10,475,535.70	3,077,548.13	7,035,870.18	0.00	135,931.73	0.00	7,415.78	6,373,866.14
0276	HEALTH ACCESS INCENTIVE	179,437.57	1,152.59	4,461.58	0.00	2,484.47	0.00	52.30	173,591.81
0279	SCHOOL BUILDING REVOLVING	10,083.85	776,765.83	0.00	0.00	10,083.85	0.00	0.00	776,765.83
0281	PEACE OFFICERS STNDRD-TRNING	615,602.54	49,158.37	0.00	0.00	0.00	0.00	0.00	664,760.91
0284	INDEPENDENT LIVING CENTER	33,661.72	16,159.42	0.00	0.00	0.00	0.00	0.00	49,821.14
0285	GAMING PROCEEDS FOR EDUCATION	17,259,882.56	28,664,571.48	0.00	0.00	27,376,939.00	0.00	0.00	18,547,515.04
0286	GAMING COMMISSION	6,581,956.61	6,026,736.20	1,734,757.59	0.00	4,880,649.00	0.00	67,760.95	5,925,525.27
0287	OUTSTANDING SCHOOLS TRUST	2,152.58	3,160.73	79,103,260.00	79,100,000.00	0.00	0.00	0.00	2,053.31
0288	MENTAL HEALTH EARNINGS	3,529,205.34	361,228.17	310,882.10	0.00	7,501.72	0.00	0.00	3,572,049.69
0289	BINGO PROCEEDS FOR EDUCATION	238,850.83	111,980.73	0.00	0.00	0.00	0.00	0.00	350,831.56
0290	GRADE CROSSING SAFETY ACCOUNT	3,331,518.27	116,189.75	104,178.48	0.00	0.00	0.00	0.00	3,343,529.54
0291	LOTTERY PROCEEDS	81,399,029.28	0.00	15,023,908.18	34,177,710.00	15,254,932.00	0.00	0.00	85,297,899.10
0292	ANIMAL HEALTH LABORATORY FEES	270,477.75	40,400.32	37,666.84	0.00	1,075.25	250.00	0.38	272,385.60
0293	MAMMOGRAPHY FUND	198,548.29	0.00	4,892.18	0.00	2,690.42	0.00	0.00	190,965.69
0295	ANIMAL CARE RESERVE	561,627.86	2,153.50	34,638.01	15,489.00	17,373.04	0.00	4,891.17	522,368.14
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	61,247.55	800.00	0.00	200.00	0.00	0.00	731.36	61,516.19
0297	HIGHWAY PATROL INSPECTIONS	2,646,196.64	75,529.00	5,998.63	0.00	0.00	0.00	0.00	2,715,727.01
0298	MISSOURI PUBLIC HEALTH SERVICE	5,040,719.97	987,724.84	885,302.81	0.00	87,091.14	49,448.36	30,673.93	5,074,825.29
0299	LIVESTOCK BRAND	2,382.28	1,285.00	15.85	0.00	0.00	0.00	35.96	3,615.47
0304	VETERANS COMMISSION CAP IMP TRUST	34,122,707.17	84,720.32	994,522.58	4,626,577.82	215,291.51	0.00	21,237.00	37,602,954.22
0307	BPB A 2018 - STATE FACILITIES	732,642.01	186.14	0.00	0.00	0.00	0.00	0.00	732,828.15
0308	BPB A 2018 - CAPITOL	18,745,942.81	4,726.98	1,701,117.63	0.00	0.00	0.00	0.00	17,049,552.16
0319	STATE ROAD BOND FUND	113,254,003.02	21,153,829.77	0.00	0.00	0.00	0.00	0.00	134,407,832.79
0320	STATE ROAD FUND	1,174,379,262.85	165,581,324.18	176,106,939.11	36,297,615.83	1,358,916.01	370,170.12	464,886.87	1,198,697,630.99
0366	BPB A 2017 - EDUCATION	39,913.62	93.97	0.00	0.00	0.00	0.00	0.00	40,007.59
0393	FULTON ST HOSP SER 2016 BOND	4,737,358.55	1,104.05	467.72	0.00	0.00	0.00	0.00	4,737,994.88
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,470,889.46	2,919.98	9,198,006.26	9,236,834.11	0.00	0.00	0.00	12,512,637.29
0400	WATER PATROL DIVISION FUND	6,189,565.40	306,754.23	263,152.66	0.00	9,870.92	0.00	28.64	6,223,267.41
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	0.00	4,504.59	0.00	0.00	0.00	0.00	0.00	4,504.59
0405	INMATE CANTEEN FUND	5,888,927.12	2,770,264.96	2,677,750.50	561.85	100,587.05	0.00	61,819.47	5,819,596.91
0406	COMMODITY COUNCIL MERCHANISING	44,813.11	0.00	6,950.96	0.00	4,250.63	0.00	1,447.47	32,164.05
0407	FEDERAL SURPLUS PROPERTY FUND	1,132,586.99	61,191.13	51,916.73	16,402.56	28,953.03	61,803.00	2,586.50	1,188,527.42
0408	SINGLE-PURP ANIMAL FAC LOAN PR	30,775.25	25,017.92	7,791.21	0.00	4,860.89	0.00	438.81	42,702.26
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,767,229.07	558,329.20	980,987.72	0.00	52,553.47	0.00	15,817.02	2,276,200.06
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,372.13	5.86	0.00	0.00	0.00	0.00	0.00	13,377.99
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,758.57	1.91	0.00	0.00	0.00	0.00	0.00	4,760.48
0415	STATE PARKS EARNINGS FUND	25,839,641.71	1,239,780.91	1,218,437.77	0.00	128,666.29	15,373.17	16,003.42	25,731,688.31
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	2,941,886.26	0.00	20,181.12	0.00	2,163.25	0.00	0.00	2,919,541.89
0423	COMPUTER SCI EDUCATION FUND	35,174.58	14.36	0.00	0.00	0.00	0.00	0.00	35,188.94
0425	NATURAL RESOURCES REVOLVING SE	1,208,970.12	16,299.55	224,440.39	4,950.00	3,341.52	18,253.42	2,920.34	1,017,770.84
0426	Agri Land Survey Revolving Ser	469,002.57	16,466.00	9,953.30	0.00	6,688.15	247.00	462.27	468,611.85
0428	KC LAW ENFORCEMENT MEM FUND	269.51	0.40	0.00	10.00	0.00	0.00	0.00	279.91
0429	SOLDIERS MEMORIAL MUSEUM FUND	532.37	0.96	0.00	4.00	0.00	0.00	0.00	537.33

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0430	HISTORIC PRESERVATION REVOLVIN	1,161,082.26	473.60	18,246.64	0.00	13,177.52	0.00	(11.95)	1,130,143.65
0435	HABILITATION CENTER ROOM & BOARD	837,551.71	262,295.08	307,000.90	0.00	0.00	0.00	30,901.58	761,944.31
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	20,305,660.36	6,041,737.83	5,631,824.45	2,868.75	2,408,841.11	2,501.69	103,931.75	18,208,171.32
0461	VETERANS ASSIST FUND	1,981,244.28	0.00	0.00	6,843,310.00	0.00	0.00	0.00	8,824,554.28
0471	BLUE BOOK PRINTING	34,895.79	181.41	0.00	0.00	0.00	0.00	0.00	35,077.20
0476	INDUSTRIAL HEMP FUND	63,673.68	1,793.39	6,467.04	0.00	3,650.33	0.00	0.00	55,349.70
0488	FAST TRACK WORKFORCE INCENTIVE	6,935,337.51	2,117.80	319,408.13	0.00	0.00	0.00	0.00	6,618,047.18
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.26	0.19	0.00	0.00	0.00	0.00	0.00	0.45
0500	DNR COST ALLOCATION	186,931.76	533.02	847,379.08	1,464,284.00	304,070.58	231.93	52,682.56	447,848.49
0501	STATE FACILITY MAINT AND OPRAT	4,382,141.21	1,205.83	6,645,134.65	0.00	984,738.86	10,369,104.25	131,758.88	6,990,818.90
0503	DCI ADMINISTRATIVE FUND	41,248.71	0.00	13,449.08	0.00	6,260.41	0.00	331.36	21,207.86
0505	OFFICE OF ADM REVOLV TRUST FD	6,451,914.87	234,080.23	1,784,963.65	58,175.89	155,336.62	1,786,690.20	56,206.71	6,534,354.21
0510	WORKING CAPITAL REVOLVING FD	9,615,631.58	440,396.85	1,528,199.94	1,833.48	256,149.75	1,058,794.12	5,728.82	9,326,577.52
0515	CENTRAL CHECK MAILING SERV REV	21,620.18	0.00	11,045.46	0.00	819.09	6,500.96	0.00	16,256.59
0520	HOUSE OF REPRESENTATIVE REVOLV	10,209.66	1,016.70	0.00	0.00	0.00	0.00	0.00	11,226.36
0522	BUDGET STABILIZATION FUND	187,936,553.00	0.00	4,132,000.00	0.00	0.00	0.00	0.00	183,804,553.00
0525	SUPREME CRT PUBLICATIONS REV	108,152.91	41.70	211.61	0.00	0.00	0.00	0.00	107,983.00
0530	ADJUTANT GENERAL REVOLVING FD	39,765.18	500.00	922.76	0.00	0.00	0.00	42.50	39,299.92
0535	SENATE REVOLVING	2,464.04	0.00	0.00	0.00	0.00	0.00	0.00	2,464.04
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,628,504.55	678,907.48	678,682.91	0.00	0.00	0.00	129,796.18	5,498,932.94
0543	OIL AND GAS RESOURCES FUND	290,253.65	3,380.02	0.00	0.00	0.00	0.00	0.00	293,633.67
0544	DIV ALCOHOL & TOBACCO CTRL	8,277,698.58	46,624.22	148,645.31	0.00	72,024.63	0.00	10,561.41	8,093,091.45
0545	DEPT SOCIAL SERVICES ADM TRUST	54,687.87	1,267.56	59,235.52	0.00	0.00	87,015.39	0.00	83,735.30
0546	STATUTORY REVISION	351,812.98	450.00	23.83	0.00	0.00	0.00	0.00	352,239.15
0547	DED ADMINISTRATIVE	109,419.04	23,982.47	38,501.75	25,380.43	18,572.93	11,175.90	7,746.13	105,137.03
0548	DIVISION OF CREDIT UNIONS	1,002,167.54	50,594.90	99,914.52	0.00	44,094.86	0.00	1,855.00	906,898.06
0549	DIV SAVINGS & LOAN SUPERVISION	45,866.06	19.44	0.00	0.00	0.00	0.00	0.00	45,885.50
0550	DIVISION OF FINANCE	5,124,535.07	13,712.88	674,032.89	0.00	320,637.18	0.00	12,685.87	4,130,892.01
0552	INSURANCE EXAMINERS	872,736.37	262,100.22	232,836.02	0.00	107,941.94	0.00	5,617.85	788,440.78
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,649,235.32	10,694.48	477,901.36	0.00	16,361.95	0.00	(165.57)	5,165,832.06
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,405,732.84	50,200.53	70,563.30	0.00	10,612.65	0.00	0.00	1,374,757.42
0561	REAL ESTATE APPRAISERS FUND	1,442,327.25	6,495.00	0.00	0.00	12,842.56	0.00	0.00	1,435,979.69
0562	ENDOWED CARE CEMETERY AUDIT	340,279.93	10,244.47	0.00	0.00	6,034.74	374.00	0.00	344,863.66
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	388,703.00	388,703.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	711,660.68	3,978.47	4,947.44	0.00	2,940.61	0.00	0.00	707,751.10
0566	DEPT OF INSURANCE DEDICATED	11,966,321.07	1,352,613.73	770,215.64	0.00	394,415.47	0.00	26,452.86	12,127,850.83
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	34,681.61	108,934.88	107,238.70	0.00	0.00	0.00	0.00	36,377.79
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCT FUND	38,924,651.40	1,017,823.82	398,969.37	0.00	423,702.46	8,324.00	(6,077.39)	39,134,204.78
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,636,918.28	34,023.21	78,362.70	0.00	41,103.59	0.00	65.84	5,551,409.36
0570	SOLID WASTE MANAGEMENT	16,747,279.16	808.51	1,187,385.79	0.00	189,721.37	0.00	10,202.61	15,360,777.90
0574	LICENSED SOCIAL WORKERS FUND	478,434.26	95,552.00	0.00	0.00	19,226.82	0.00	0.00	554,759.44
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	290,749.07	126.63	2,807.43	0.00	3,317.45	0.00	24.51	284,726.31

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0577	LOCAL RECORDS PRESERVATION	2,516,220.32	126,363.01	56,344.30	0.00	22,399.38	0.00	316.13	2,563,523.52
0578	SPINAL CORD INJURY	754,084.27	31,390.05	0.00	0.00	0.00	0.00	0.00	785,474.32
0579	VETERANS TRUST	502,128.87	216.13	1,069.07	157.00	0.00	0.00	108.30	501,324.63
0580	ST COMMITTEE OF PSYCHOLOGISTS	616,937.54	28,850.00	0.00	0.00	16,901.40	0.00	0.00	628,886.14
0581	LIVESTOCK SALES AND MARKETS FE	600.00	150.00	0.00	0.00	0.00	0.00	0.00	750.00
0582	MANUFACTURED HOUSING	203,969.07	114,915.39	21,240.24	0.00	12,135.52	0.00	791.52	284,717.18
0583	PORT AUTHORITY AIM ZONE FUND	1,127.64	0.47	0.00	0.00	0.00	0.00	0.00	1,128.11
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	351,645.40	36,611.33	27,447.91	0.00	27,080.20	0.00	(178.36)	333,906.98
0585	PETROLEUM STORAGE TANK INS	41,254,281.09	1,471,090.85	822,925.03	0.00	99,987.37	0.00	4,826.33	41,797,633.21
0586	UNDERGRND STORAGE TANK REG PRG	182,251.76	38,955.00	8,483.37	0.00	7,567.77	0.00	(211.81)	205,367.43
0587	CHEMICAL EMERGENCY PREPAREDNESS	752,287.31	1,017.66	26,816.25	0.00	6,808.75	100.00	3,561.87	716,218.10
0588	MOTOR VEHICLE COMMISION	812,573.72	94,552.00	60,753.47	0.00	37,925.53	0.00	2,011.41	806,435.31
0589	HEALTH SPA REGULATORY	30,027.37	900.00	194.71	0.00	0.00	0.00	136.66	30,596.00
0590	MISSOURI CASA	11,908.92	5,599.05	0.00	0.00	0.00	0.00	0.00	17,507.97
0591	STATE FORENSIC LABORATORY FUND	660,573.31	9,083.61	0.00	0.00	0.00	0.00	0.00	669,656.92
0592	SERVICE TO VICTIMS FUND	3,496,889.45	115,408.77	175,517.42	0.00	1,524.52	0.00	97.96	3,435,158.32
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	83,285.87	10.68	0.00	0.00	0.00	0.00	0.00	83,296.55
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,197,168.71	33,043.99	310,837.82	0.00	302,987.35	0.00	3,637.52	5,612,750.01
0600	MISSOURI ONE START JOB DEV FUND	1,643,168.57	808.62	62,918.14	0.00	21,089.94	0.00	500.01	1,559,469.10
0602	WATER AND WASTEWATER LOAN REV	582,759,309.41	181,110.75	7,702,997.23	0.00	0.00	0.00	0.00	575,237,422.93
0603	ATTORNEY GENERAL COURT COST FD	295,452.18	0.00	1,397.80	0.00	0.00	0.00	0.00	294,054.38
0605	MISSOURI BREEDERS FUND	65,639.28	28.37	0.00	0.00	0.00	0.00	0.00	65,667.65
0606	VET HEALTH AND CARE FUND	20,258,813.19	1,605,263.24	1,040,457.52	0.00	6,971,194.77	0.00	16,991.80	13,835,432.34
0607	PUBLIC SERVICE COMMISSION FUND	6,385,567.62	31,472.73	1,028,013.12	0.00	474,097.33	0.00	16,013.31	4,898,916.59
0609	CONSERVATION COMMISSION FUND	122,955,595.79	18,117,365.80	12,650,497.87	0.00	1,716,805.21	0.00	369,456.70	126,336,201.81
0610*	DEPT OF SOC SERV FEDERAL & OTH	30,710,450.19	72,637,805.82	34,070,537.06	0.00	5,223,974.49	143,654.84	1,030,932.18	63,166,467.12
0613	PARKS SALES TAX FUND	21,922,617.66	4,690,191.31	2,613,692.25	0.00	1,500,958.30	0.00	69,634.56	22,428,523.86
0614	SOIL AND WATER SALES TAX FUND	23,359,372.51	4,709,173.32	1,013,307.78	0.00	108,118.49	0.00	6,656.61	26,940,462.95
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	2,389,471.77	3,589,222.18	108,055,965.85	119,187,526.85	0.00	0.00	0.00	17,110,254.95
0617	HEARING AID DIST FUND	28,064.25	25.43	11,590.00	0.00	0.00	0.00	0.00	16,499.68
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	138,130.31	47,255.19	0.00	0.00	0.00	0.00	0.00	185,385.50
0620	DOSS EDUCATIONAL IMPROVEMENT	2,218,094.72	1,134,404.94	253,014.41	0.00	157,210.25	301,050.75	348.90	3,242,976.85
0621	BLIND PENSION FUND	15,363,994.52	127,752.16	2,766,297.28	0.00	0.00	0.00	0.00	12,725,449.40
0622	TORT VICTIMS COMPENSATION	484,301,301.29	365.27	0.00	0.00	0.00	0.00	0.00	484,301,666.56
0623	STATE SEMINARY MONEYS FUND	31,299.88	313.65	0.00	0.00	0.00	0.00	0.00	31,613.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,863,191.48	164,430.00	41,051.35	0.00	26,265.65	240.00	3,809.35	1,956,735.13
0629	BOARD OF PODIATRIC MEDICINE	73,713.22	35.00	1,739.03	0.00	(126.77)	0.00	21.69	72,114.27
0630	BOARD OF CHIROPRACTIC EXAMINER	734,845.50	3,955.00	2,026.72	0.00	11,361.57	0.00	251.07	725,161.14
0631	MERCHANDISING PRACTICES REVLV	24,669,193.75	17,284.29	177,610.90	0.00	79,036.11	0.00	3,515.99	24,426,315.04
0633	BD OF EMBALMERS & FUNERAL DIR	2,656,111.06	48,030.00	8,745.93	0.00	55,610.02	0.00	1,173.86	2,638,611.25
0634	BOARD OF REG FOR HEALING ARTS	7,774,293.55	18,001.00	226,549.63	0.00	123,186.77	0.00	9,193.76	7,433,364.39
0635	BOARD OF NURSING	9,397,396.89	63,876.35	130,667.82	0.00	122,556.98	0.00	2,157.16	9,205,891.28
0636	BOARD OF OPTOMERY FUND	340,406.84	1,108.25	51.94	0.00	9,051.92	0.00	109.11	332,302.12

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0637	BOARD OF PHARMACY FUND	5,282,286.36	926,433.18	124,444.62	120.00	80,353.69	0.00	4,658.88	5,999,382.35
0638	MISSOURI REAL ESTATE COMM FD	5,165,536.45	62,121.00	82,554.90	0.00	100,510.59	0.00	2,626.35	5,041,965.61
0639	BOARD OF VETERINARY FUND	374,000.40	51,550.00	469.45	0.00	18,011.28	0.00	912.14	406,157.53
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	5,150,829.06	15,299,133.79	19,789,681.28	48,359,596.18	37,404,488.13	7,667.17	1,207,441.41	10,415,615.38
0645	MILK INSPECTION FEES	1,326,249.47	61,075.76	52,789.07	0.00	20,829.37	0.00	5,630.60	1,308,076.19
0646	DEPT HEALTH DOCUMENT SERVICES	52,309.78	1,629.39	3,642.63	0.00	912.74	327.50	3,412.00	46,299.30
0647	GRAIN INSPECTION FEES	3,120,511.87	252,571.74	214,952.82	0.00	94,548.00	0.00	6,305.89	3,057,276.90
0648	PETITION AUDIT REVOLVING TRUST FUND	345,232.32	34,679.54	80,086.70	0.00	41,164.42	0.00	1,214.45	257,446.29
0649	WATER & WASTEWATER LOAN FUND	1,599,251.62	65,883.18	180,023.43	0.00	78,518.88	0.00	1,628.38	1,404,964.11
0651	EXCELLENCE IN EDUCATION FUND	3,717,319.51	152,907.94	65,572.71	0.00	27,112.33	8,926.91	4,293.92	3,782,175.40
0652	WORKERS COMPENSATION	17,305,566.43	2,267,461.06	912,858.12	0.00	388,573.41	7,255.38	80,660.25	18,198,191.09
0653	WORKERS COMP-SECOND INJURY FD	44,202,348.01	2,416,336.90	4,979,861.31	0.00	102,200.47	0.00	7,970.13	41,528,653.00
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,654.21	60,000.00	49,669.37	0.00	9,140.51	0.00	884.71	1,959.62
0656	ENVIRONMENTAL RADIATION MONITR	124,918.20	2,795.72	1,313.69	0.00	785.82	0.00	0.00	125,614.41
0657	LOTTERY ENTERPRISE ACCT	5,555,968.69	1,918.77	5,665,696.65	5,000,000.00	363,054.97	0.00	38,054.85	4,491,080.99
0658	DEPT OF HEALTH DONATED	1,134,841.53	25,489.27	30,339.79	0.00	0.00	0.00	0.00	1,129,991.01
0659	RAILROADS EXPENSES	1,041,416.84	163,248.02	63,940.15	0.00	2,673.72	0.00	273.95	1,137,777.04
0660	GROUNDWATER PROTECTION	576,670.44	234,515.00	43,265.27	0.00	31,880.89	300.00	250.16	736,089.12
0662	PETROLEUM INSPECTION FEES	1,961,440.25	297,661.74	148,801.08	0.00	78,748.15	0.00	11,299.59	2,020,253.17
0663	MISSOURI DISASTER	30,950.01	12,914,281.53	12,894,098.95	0.00	19,405.50	0.00	4,603.88	27,123.21
0666	ATTORNEY GENERAL ANTI-TRUST RV	800,970.58	0.00	34,322.40	0.00	17,540.59	0.00	509.91	748,597.68
0667	ENERGY SET ASIDE PROGRAM	15,985,928.54	239,079.44	26,713.42	0.00	42,637.85	0.00	(403.26)	16,156,059.97
0668	MISSOURI LAND SURVEY FUND	1,573,492.79	126,994.71	48,561.41	0.00	23,009.79	0.00	8,850.84	1,620,065.46
0670	LEGAL DEFENSE AND DEFENDER FD	1,207,004.81	25,419.46	70,885.32	0.00	6,135.49	0.00	0.00	1,155,403.46
0671	CRIMINAL RECORD SYSTEM	6,286,879.81	1,686,363.00	1,135,583.66	0.00	26,911.03	70,330.00	8,851.36	6,872,226.76
0672	COMMITTEE OF PROF COUNSELORS	687,249.28	11,051.21	0.00	0.00	34,766.18	0.00	0.00	663,534.31
0673	MOTOR FUEL TAX FUND	12,133,454.36	60,068,068.65	16,743,543.59	0.00	48,342,449.43	0.00	0.00	7,115,529.99
0674	HIGHWAY PATROL ACADEMY FUND	159,218.46	25,191.00	34,268.20	0.00	605.45	4,716.50	12.36	154,239.95
0675	STATE TRANSPORTATION FUND	6,961,212.75	499,486.64	27,559.88	0.00	839.61	0.00	290.80	7,432,009.10
0676	HAZARDOUS WASTE FUND	10,384,179.97	207,912.80	712,064.12	0.00	203,338.19	0.00	4,165.08	9,672,525.38
0677	MISSOURI DENTAL BOARD	2,470,025.56	7,090.00	23,678.21	0.00	14,648.39	0.00	1,708.78	2,437,080.18
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,785,093.65	24,710.00	27,031.57	0.00	28,997.93	0.00	1,951.40	2,751,822.75
0679	SAFE WATER DRINKING FUND	6,144,641.00	1,022,289.87	215,590.77	0.00	207,654.78	5,545.00	(2,389.13)	6,751,619.45
0680	MO OFFICE OF PROSECUTION SERV	1,046,943.88	46,558.57	86,569.25	0.00	17,588.97	0.00	(797.66)	990,141.89
0681	CRIME VICTIMS COMPENSATION FD	1,748,274.11	373,384.21	284,097.96	0.00	23,843.86	0.00	18,897.77	1,794,818.73
0682	STATE LOTTERY FUND	48,707,903.97	61,771,364.22	28,115,599.85	11,645.00	39,177,710.00	0.00	1,000.00	43,196,603.34
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	164,904.81	504.00	1,098.74	0.00	0.00	0.00	0.00	164,310.07
0687	FAIR SHARE FUND	792,512.03	1,526,282.30	119.93	0.00	1,410,631.00	0.00	0.00	908,043.40
0688	SCHOOL DISTRICT TRUST FUND	79,682,295.46	87,387,442.43	91,127,409.51	0.00	625,000.00	0.00	31,471.76	75,285,856.62
0689	PROFESSIONAL REGISTRATION FEES	658,453.54	8,135.29	432,132.22	635,154.99	194,757.02	0.00	67,657.75	607,196.83
0692	STATE LEGAL EXPENSE FUND	1,242,031.92	0.00	1,325,421.32	698,544.26	0.00	0.00	0.00	615,154.86
0693	ATHLETIC	241,825.59	19,561.55	0.00	0.00	25,227.68	80.00	0.00	236,239.46
0694	CHILDRENS TRUST FUND	3,855,701.79	177,636.38	107,913.29	200.00	11,802.07	1,870.00	1,426.31	3,914,266.50
0695	HWY PATROL MTR VEHICLE REV FD	16,139,771.76	860,872.44	347,264.40	1,876.00	0.00	6,439.00	0.00	16,661,694.80
0697	ABANDONED MINE RECLAMATION	650,794.84	285.26	0.00	0.00	0.00	0.00	0.00	651,080.10
0698	MERAMEC-ONONDAGA PARKS	901,056.90	412.76	18,555.30	0.00	0.00	0.00	1,507.59	881,406.77
0699	OIL & GAS REMEDIAL FUND	48,903.36	20.81	0.00	0.00	0.00	0.00	0.00	48,924.17

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0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	346.92	0.81	0.00	10.00	0.00	0.00	0.00	357.73
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	2,847.97	0.00	35,365,487.87	35,370,389.39	0.00	0.00	0.00	7,749.49
0702	CONTRIBUTIONS FUND	119,828.22	0.00	12,615,575.90	12,615,229.17	0.00	0.00	0.00	119,481.49
0703	ALS LOU GEHRIG'S DISEASE	34.45	0.33	0.00	0.00	0.00	0.00	0.00	34.78
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,679,227.52	3,255.87	0.00	0.00	0.00	0.00	0.00	9,682,483.39
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.59	0.06	0.00	0.00	0.00	0.00	0.00	2.65
0708	ARTHRITIS FOUNDATION	203.00	0.19	0.00	0.00	0.00	0.00	0.00	203.19
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.26	0.15	0.00	0.00	0.00	0.00	0.00	9.41
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	146,438.08	134,331.51	1,170.61	0.00	172,665.97	0.00	0.00	106,933.01
0713	AMERICAN DIABETES ASSOCIATION	13.22	0.46	0.00	0.00	0.00	0.00	0.00	13.68
0714	AMERICAN HEART ASSOCIATION	10.49	0.52	0.00	59.00	0.00	0.00	0.00	70.01
0716	MARCH OF DIMES	404.73	0.47	0.00	10.00	0.00	0.00	0.00	415.20
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	949,459.00	949,459.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	44,067.91	921.62	16,296.65	14,291.90	0.00	0.00	5.41	42,979.37
0719	MISSOURI MILITARY FAMILY RELIE	90,229.66	43.49	0.00	101.00	0.00	0.00	0.00	90,374.15
0721	MO ELECTRICAL INDUSTRY LIC FUND	189,379.73	2,898.75	0.00	0.00	424.12	0.00	0.00	191,854.36
0727	DYS CHLD BENEFITS FUND	76.19	0.07	0.00	0.00	0.00	0.00	0.00	76.26
0729	PROP SCHOOL CERT FUND	326,085.75	4,655.00	5,502.04	100.00	3,608.31	0.00	29.92	321,700.48
0733	TREATMENT COURT RESOURCES FUND	6,642,988.47	0.00	539,670.19	0.00	7,030.00	0.00	0.00	6,096,288.28
0739	JUVENILE JUSTICE PRESERVATION FUND	3,439,003.52	3,101.53	2,500,000.00	0.00	0.00	0.00	0.00	942,105.05
0741	INVESTORS RESTITUTION FUND	17,112.06	1,821.66	4,176.56	0.00	0.00	0.00	0.00	14,757.16
0742	BRAIN INJURY FUND	832,447.67	32,080.59	23,813.94	0.00	0.00	0.00	0.00	840,714.32
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	402,621.23	53,327.00	41,650.09	3,250.00	22,295.12	2,014.00	1,972.04	395,294.98
0747	MISSOURI PET SPAY/NEUTER	3,512.86	19,500.00	0.00	0.00	0.00	0.00	0.00	23,012.86
0753	DEBT OFFSET ESCROW FUND	5,048,544.32	3,353.40	437,734.86	120,882.58	27,206.54	0.00	0.00	4,707,838.90
0754	STORMWATER LOAN REVOLVING	8,682,684.45	2,151.97	218,701.31	0.00	0.00	0.00	0.00	8,466,135.11
0755	RURAL WATER AND SEWER LOAN REV	8,266,460.63	4,414.42	2,728.98	0.00	0.00	0.00	0.00	8,268,146.07
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	198,444.87	168,552.66	186,155.87	0.00	3,797.28	62.31	0.00	177,106.69
0758	HIGHWAY PATROL TRAFFIC RECORDS	274,056.08	7,134.37	11,063.89	0.00	436.68	0.00	585.57	269,104.31
0759	ANTITERRORISM	28,923.44	1,076.43	71.84	0.00	0.00	0.00	169.87	29,758.16
0760	PROPRIETARY SCHOOL BOND	180,107.34	0.00	758.56	0.00	536.53	0.00	9.98	178,802.27
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	8,824.21	0.00	39,428,209.54	39,429,437.88	0.00	0.00	0.00	10,052.55
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,613.49	0.00	0.00	0.00	0.00	0.00	13.73	2,599.76
0772	DNA PROFILING ANALYSIS	730,714.31	62,447.76	21,389.94	0.00	402.93	0.00	0.00	771,369.20
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.01	0.01	0.00	0.00	0.00	0.00	0.00	105.02
0774	ATHLETIC AGENT	4,199.76	413.00	0.00	0.00	479.62	0.00	0.00	4,133.14
0775	DEP OF REVENUE SPECIALTY PLATE	10,097.95	0.00	0.00	0.00	0.00	0.00	0.00	10,097.95
0779	MISSOURI RX PLAN FUND	616,078.40	111,792.67	0.00	0.00	0.00	0.00	0.00	727,871.07
0780	PUTATIVE FATHER REGISTRY	309,477.90	18,580.00	1,696.45	0.00	1,330.92	0.00	9.42	325,021.11
0781	MISSOURI ASSISTIVE TECHNOLOGY	550,506.54	64,177.79	33,250.74	0.00	0.00	0.00	0.00	581,433.59
0782	JUSTICE ASSISTANCE GRANT PROGR	4,272,997.45	2,443.21	286,497.85	0.00	8,942.80	0.00	14,602.40	3,965,397.61
0783	ECON DEVELOP ADVANCEMENT FUND	5,938,290.31	440,768.83	320,552.99	0.00	13,851.57	0.00	48.17	6,044,606.41

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0784	CLASSROOM TRUST FUND	6,777,413.55	0.00	29,169,100.23	42,139,871.00	0.00	0.00	18,812.99	19,729,371.33
0785	COSMETOLOGY AND BARBER EXAM	3,389,595.84	910,566.29	11,390.53	0.00	137,977.14	0.00	17,057.63	4,133,736.83
0787	MISSOURI WINE AND GRAPE FUND	689,655.22	151,904.35	97,307.76	0.00	14,809.19	0.00	2,686.97	726,755.65
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,698,908.15	389,287.36	515,223.04	0.00	0.00	0.00	0.00	6,572,972.47
0791	ACCESS MO FINANCIAL ASSISTANCE	39,930,657.53	38,011.59	28,366,110.00	0.00	0.00	0.00	0.00	11,602,559.12
0793	HIGHWAY PATROL EXPENSE FUND	1,052.86	376.16	0.00	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	634,513.28	622.74	12,779.73	0.00	0.00	0.00	0.00	622,356.29
0800	ARROW ROCK STATE HISTORIC SITE	30,225.79	13.29	0.00	0.00	0.00	0.00	0.00	30,239.08
0801	GEOLOGIC RESOURCES FUND	236,792.92	23,853.46	10,255.76	0.00	11,689.57	0.00	(189.68)	238,890.73
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	50,111.61	6,105.00	0.00	0.00	2,900.85	0.00	0.00	53,315.76
0803	VETERINARY STUDENT LN PAYMENT	2.44	0.26	0.00	0.00	0.00	0.00	0.00	2.70
0804	MO EXPLOSIVES SAFETY ACT ADMIN	142,248.68	2,201.45	8,350.43	0.00	4,774.93	0.00	3.74	131,321.03
0810	FAMILY TRUST COMPANY FUND	23,329.80	9.91	0.00	0.00	0.00	0.00	0.00	23,339.71
0812	CONFEDERATE MEMORIAL PARK	187,727.25	82.50	0.00	0.00	0.00	0.00	0.00	187,809.75
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	18,660,584.10	6,107.88	547.06	0.00	298.30	0.00	0.00	18,665,846.62
0817	STATE PUBLIC SCHOOL FUND	10,157,785.18	85,973.25	10,055,223.65	0.00	0.00	0.00	0.00	188,534.78
0818	AH COMM ED DUE PROCESS HEARING	78,617.72	41.14	4,441.00	0.00	2,149.70	5,366.12	108.46	77,325.82
0820	MARITAL AND FAMILY THERAPISTS	80,376.30	850.00	0.00	0.00	1,736.47	0.00	0.00	79,489.83
0821	FIRE EDUCATION FUND	251,855.06	775.94	0.00	0.00	0.00	0.00	0.00	252,631.00
0822	LIBRARY NETWORKING FUND	194,217.39	73.13	0.00	0.00	0.00	0.00	0.00	194,290.52
0823	BOLL WEEVIL SUPPRESS & ERADICAT	3,848.37	0.00	477.34	0.00	254.79	0.00	0.00	3,116.24
0824	ORGAN DONOR PROGRAM FUND	649,666.81	33,533.03	19,110.69	2,015.00	5,070.01	0.00	0.00	661,034.14
0826	CHILD LABOR ENFORCEMENT FUND	67,367.74	3,500.00	901.48	0.00	0.00	0.00	209.94	69,756.32
0828	INMATE INCARC REIMB ACT REVOLV	449,407.25	4,806.89	2,765.06	0.00	2,015.59	0.00	25,791.03	423,642.46
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,075,334.75	90,257.23	71,593.79	0.00	24,415.91	0.00	0.00	2,069,582.28
0831	STATE COURT ADMIN REVOLVING	30,061.76	23,371.47	11,061.50	0.00	0.00	0.00	0.00	42,371.73
0833	RESPIRATORY CARE PRACTITIONERS	262,536.72	2,375.00	0.00	0.00	8,375.26	0.00	0.00	256,536.46
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,745.75	236.21	0.00	0.00	0.00	0.00	0.00	537,981.96
0836	STATE DOCUMENT PRESERVATION	4,394.20	1.90	0.00	0.00	0.00	0.00	0.00	4,396.10
0840	ACADEMIC SCHOLARSHIP FUND	16,557,019.14	3,400.29	8,014,200.00	0.00	0.00	0.00	0.00	8,546,219.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,808,281.08	1,648.84	4,249.74	0.00	0.00	0.00	0.00	3,805,680.18
0842	CRIMINAL JUSTICE NETWORK	670,860.16	65,212.50	144,040.82	0.00	0.00	11,760.00	281,102.15	322,689.69
0844	MO OFFICE-PROSECUTION REVOL	35,743.03	15,083.54	11,542.79	0.00	5,239.35	0.00	0.00	34,044.43
0845	MO BOARD OF OCCUPATIONAL THER	247,274.87	2,575.00	0.00	0.00	12,085.53	0.00	0.00	237,764.34
0846	MO CORONERS TRAINING FUND	270,224.49	38,221.01	0.00	0.00	0.00	0.00	0.00	308,445.50
0847	JUDICIARY EDUCATION AND TRAINI	1,544,893.67	0.00	50,472.07	0.00	19,054.64	0.00	0.00	1,475,366.96
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,114,093.85	3,114,093.85	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	314,273.59	20,068.25	7,418.50	0.00	0.00	0.00	562.08	326,361.26
0853	CORRECTIONAL SUBSTANCE ABUSE	124,270.87	1,936.08	175.00	0.00	0.00	0.00	0.00	126,031.95
0855	MO WINE MARKETING R&D	145.00	5,736.00	0.00	0.00	0.00	0.00	0.00	5,881.00
0857	DIETITIAN	130,843.48	1,690.00	0.00	0.00	2,757.02	0.00	0.00	129,776.46
0859	EARLY CHILDHD DEV, EDUC & CARE	10,383,712.47	5,476.29	0.00	0.00	0.00	0.00	0.00	10,389,188.76
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	576,803.69	0.00	39,421.91	0.00	11,423.41	0.00	2.85	525,955.52
0863	ABANDONED FUNDS	24,588,401.32	7,898,014.27	4,444,304.64	0.00	30,696.73	0.00	3,741.73	28,007,672.49
0867	MODEX FUND	919,409.58	42,142.42	33,702.80	0.00	2,850.00	0.00	136.34	924,862.86
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,000,941.79	397.39	0.00	0.00	0.00	0.00	0.00	1,001,339.18
0872	STATE SEMINARY FUND	2,318.93	5,498.85	0.00	0.00	0.00	0.00	0.00	7,817.78

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SCOTT FITZPATRICK
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0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,895.47	165.19	0.00	0.00	0.00	0.00	0.00	376,060.66
0874	UTILITY REVOLVING FUND	9,040,067.60	0.00	0.00	0.00	0.00	0.00	0.00	9,040,067.60
0877	INTERIOR DESIGN COUNCIL	25,324.42	0.00	0.00	0.00	369.04	0.00	0.00	24,955.38
0878	KID'S CHANCE SCHOLARSHIP	1,025,982.85	452.99	0.00	0.00	0.00	0.00	0.00	1,026,435.84
0880	GUARANTY AGENCY OPERATING	12,828,919.25	15,918.47	115,665.43	0.00	31,972.97	0.00	12,953.91	12,684,245.41
0881	FEDERAL STUDENT LOAN RESERVE	16,144,283.48	2,918,576.90	3,224,450.91	0.00	0.00	0.00	0.00	15,838,409.47
0882	ACUPUNCTURIST	46,465.94	600.00	0.00	0.00	640.50	0.00	0.00	46,425.44
0883	TATTOO	412,300.65	10,840.00	0.00	0.00	23,527.72	0.00	0.00	399,612.93
0884	MASSAGE THERAPY	820,785.78	5,505.00	0.00	0.00	47,385.81	0.00	0.00	778,904.97
0885	PREMIUM	3,160,110.72	1,088,855.12	3,519,735.71	0.00	0.00	0.00	0.00	729,230.13
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	194,000.03	0.00	0.00	0.00	0.00	0.00	0.00	194,000.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,986,771.53	27,385.43	25,741.09	0.00	2,496.17	0.00	0.00	1,985,919.70
0892	BLINDNESS EDUC, SCRNG & TRTMNT	387,815.77	26,349.50	8,612.00	0.00	0.00	0.00	0.00	405,553.27
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.03	0.00	0.00	0.00	0.00	0.00	153.53
0895	WORKERS MEMORIAL	109,126.38	47.60	0.00	15.00	0.00	0.00	0.00	109,188.98
0897	AGRIMISSOURI	249,696.64	784.50	3,793.72	0.00	0.00	50.00	0.00	246,737.42
0899	CHILDHOOD LEAD TESTING	63,450.32	462.66	140.72	16.00	0.00	0.00	0.00	63,788.26
0900	MISSOURI NATIONAL GUARD TRUST	5,045,083.59	2,206.79	183,149.13	101.00	50,593.50	0.00	2,965.08	4,810,683.67
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	11.84	5.29	0.00	0.00	0.00	0.00	0.00	17.13
0904	AGRICULTURAL DEVELOPMENT FUND	54,756.64	100,028.96	14,812.01	0.00	2,536.85	0.00	30.06	137,406.68
0905	ALTERNATIVE CARE TRUST FUND	4,163,882.67	1,091,155.30	1,194,197.60	0.00	0.00	0.00	0.00	4,060,840.37
0906	MINED LAND RECLAMATION FUND	1,392,595.59	87,638.15	39,480.10	0.00	26,097.40	0.00	1,701.06	1,412,955.18
0907	DOWNTOWN REVITALIZ PRESERVATN	147.10	0.05	0.00	0.00	0.00	0.00	0.00	147.15
0909	MANUFACTURED HOUS CONS RECOVERY	48,013.35	21.09	0.00	0.00	0.00	0.00	0.00	48,034.44
0910	STATE EMP VOLUNTARY LIFE INSUR	249,659.53	167.62	373,128.39	0.00	0.00	246,451.39	0.00	123,150.15
0911	BABLER MEMORIAL STATE PARK FD	1,046,455.59	21,537.71	57,041.52	0.00	2,147.49	0.00	0.00	1,008,804.29
0913	DEPUTY SHERIFF SALARY SUPPL	6,497,989.96	250,407.28	196,402.48	0.00	0.00	0.00	0.00	6,551,994.76
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.29	0.06	0.00	0.00	0.00	0.00	0.00	1.35
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	133,943.50	0.00	15,790.00	0.00	0.00	0.00	0.00	118,153.50
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	271,367.89	0.00	100,000.00	0.00	0.00	0.00	450.00	170,917.89
0926	MENTAL HEALTH INST GIFT TR FD	6,831,882.44	12,100.38	65,930.41	0.00	7,000.16	0.00	0.00	6,771,052.25
0928	WOLFNER LIBRARY TRUST FUND	683,885.87	425.46	0.00	0.00	0.00	0.00	0.00	684,311.33
0930	DMH LOCAL TAX MATCHING FUND	2,192,603.75	172,053.10	324,860.65	0.00	0.00	0.00	0.00	2,039,796.20
0935	ENERGY FUTURES FUND	13,163,979.41	92,469.04	915.67	0.00	164.01	0.00	42.20	13,255,326.57
0937	CIG FIRE SAFE & FIREFIGHTER PR	61,145.00	30.09	3,509.26	0.00	732.26	0.00	0.00	56,933.57
0939	LINE OF DUTY COMPENSATION FUND	2.62	1.07	0.00	0.00	0.00	0.00	0.00	3.69
0948	UNEMPLOYMENT COMPENSATION ADM	553,735.38	3,598,491.83	2,184,838.72	0.00	678,577.14	1,586.48	634,812.93	655,584.90
0949	SPECIAL EMPLOYMENT SECURITY FD	9,207,805.77	176.88	116,831.62	0.00	126,511.09	0.00	225.12	8,964,414.82
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,012.15	75.86	0.00	0.00	0.00	0.00	0.00	42,088.01
0951	STATE FAIR TRUST FUND	4,221.84	0.00	2,300.00	0.00	0.00	0.00	0.00	1,921.84
0952	AVIATION TRUST FUND	6,014,910.28	1,108,770.28	205,732.47	0.00	3,400.44	0.00	447.37	6,914,100.28
0953	UNEMPLOYMENT AUTOMATION	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
0955	A+ SCHOOLS FUND	32,518,404.69	2,350.50	2,028,500.10	0.00	0.00	0.00	0.00	30,492,255.09
0958	AMBULANCE SERVICE REIMB ALLOW	53,662.80	802,777.08	801,884.28	432,022.00	432,022.00	0.00	0.00	54,555.60

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0959	PEDIATRIC CANCER RESEARCH TRUST FUND	100.90	0.59	0.00	20.00	0.00	0.00	0.00	121.49
0963	PANSY JOHNSON GARDENS TRUST	884,754.75	388.20	0.00	0.00	0.00	0.00	0.00	885,142.95
0970	AGRICULTURE PROTECTION FUND	8,080,962.40	766,802.04	481,085.10	0.00	244,259.42	0.00	32,456.68	8,089,963.24
0973	STATE MINE INSPECTION	14,238.65	14,479.44	1,015.33	0.00	284.36	0.00	0.00	27,418.40
0979	FOSTER CARE & ADOPT PARENTS R&R	32,810.59	13.80	0.00	2.00	0.00	0.00	0.00	32,826.39
0980	REVOLING INFO TECH TRUST	18,556,733.18	306,605.63	4,592,710.98	0.00	415,631.98	7,579,555.75	108,898.71	21,325,652.89
0983	AP INCENTIVE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6,011.48	4.78	0.00	0.00	0.00	0.00	0.00	6,016.26
0985	PUPPY PROTECTION TRUST	30,088.66	13.62	0.00	0.00	0.00	0.00	0.00	30,102.28
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,421.07	13.58	0.00	0.00	0.00	0.00	0.00	32,434.65
0990	MEDICAID PROVIDER ENROLLMENT	1,198,997.29	31,154.17	8,888.83	0.00	0.00	0.00	0.00	1,221,262.63
0993	WORLD WAR I MEMORIAL TRUST FUND	227,076.81	15,386.43	0.00	0.00	0.00	0.00	0.00	242,463.24
0997	STEM CAREER AWARENESS PROGRAM FUND	61,976.62	27.81	0.00	0.00	0.00	0.00	0.00	62,004.43
2292	FEDERAL STIMULUS-DSS	1,514,123.62	5,352,951.06	3,453,642.44	0.00	0.00	0.00	0.00	3,413,432.24
2300	DESE FEDERAL STIMULUS	115,793.28	61,228.09	167,939.70	0.00	0.00	0.00	0.00	9,081.67
2305	DESE FEDERAL EMERGENCY RELIEF	1,126,684.85	32,605,807.04	32,439,412.31	0.00	0.00	0.00	27,932.23	1,265,147.35
2310	DHEWD FEDERAL STIMULUS	0.00	33,538.31	33,538.31	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	21,566.44	222,240.10	243,806.54	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.31	2,484,901.00	2,484,900.08	0.00	0.00	0.00	0.00	3.23
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	149,848,156.25	1,874,984.99	20,263,238.94	1,206.63	91,063.90	0.00	21,756.59	131,348,288.44
2345	DMH FEDERAL STIMULUS	264,605.70	688,952.59	875,146.80	0.00	11,583.15	0.00	0.00	66,828.34
2350	DHSS FEDERAL STIMULUS	5,428,581.06	26,933,027.44	25,402,874.02	0.00	81,726.89	0.00	11,546.46	6,865,461.13
2355*	DSS FEDERAL STIMULUS	214,617.04	15,852,433.32	12,984,085.62	0.00	0.00	0.00	0.00	3,082,964.74
2365	DNR FEDERAL STIMULUS	0.00	51,614.00	51,614.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	65,979.38	475,821.05	268,942.38	0.00	110,751.29	0.00	77,287.42	84,819.34
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	124,573,419.18	0.00	114,011,312.84	0.00	0.00	0.00	0.00	10,562,106.34
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	253,386.67	208,386.67	0.00	0.00	0.00	0.00	45,000.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	129.78	305,000.00	281,068.06	0.00	1,828.39	0.00	0.00	22,233.33
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		9,918,655,930.41	2,964,988,631.51	2,615,242,137.91	642,655,733.08	642,655,733.08	24,983,842.68	25,866,563.61	10,267,519,703.08
9997	DOR WARRANT INTERCEPT	801.45	1,183.06	0.00	0.00	0.00	0.00	0.00	1,984.51
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: October 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 30, 2021.

Manual warrants dated September 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2021. Manual warrants dated October 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

September 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	August 31 Report	Posted to SAM II August	EOM Balance
General Revenue (#0101)	2,145,990,666.73	(1,575,647.36)	2,144,415,019.37
Child Care and Development Block Grant Federal (#0168)	1,012,761.18	(41,230.69)	971,530.49
Temporary Assistance to Needy Families Fed (#0199)	3,873,431.17	(1,329,745.01)	2,543,686.16
Dept of Soc Serv Federal & Other (#0610)	30,710,450.19	(1,033,414.56)	29,677,035.63
Debt Offset Escrow Fund (#0753)	5,048,544.32	(4,859.44)	5,043,684.88
DESE Federal Stimulus (#2300)	115,793.28	(924.89)	114,868.39
		(3,985,821.95)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	September 30 Report	Posted to SAM II September	EOM Balance
General Revenue (#0101)	2,422,836,756.69	(1,588,729.44)	2,421,248,027.25
Child Care and Development Block Grant Federal (#0168)	8,785,682.22	(76,486.13)	8,709,196.09
Temporary Assistance to Needy Families Fed (#0199)	23,753,596.50	(1,332,022.46)	22,421,574.04
Dept of Soc Serv Federal & Other (#0610)	63,166,467.12	(16,674.73)	63,149,792.39
DSS Federal Stimulus (#2355)	3,082,964.74	(800.00)	3,082,164.74
		(3,014,712.76)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	9,918,655,930.41	(3,985,821.95)	9,914,670,108.46
Receipts	2,964,988,631.51	0.00	2,964,988,631.51
Disbursements	(2,615,242,137.91)	971,109.19	(2,614,271,028.72)
Transfer-In	642,655,733.08	0.00	642,655,733.08
Transfer-Out	(642,655,733.08)	0.00	(642,655,733.08)
Interagency Billing - In	24,983,842.68	0.00	24,983,842.68
Interagency Billing - Out	(25,866,563.61)	0.00	(25,866,563.61)
Current Balance	10,267,519,703.08	(3,014,712.76)	10,264,504,990.32

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,078,334.87	104,090.15	0.00	0.00	0.00	0.00	0.00	770,182,425.02
0101*	GENERAL REVENUE	2,422,836,756.69	884,746,987.97	832,591,412.85	171,148,305.57	277,077,375.30	17,744.43	14,659,792.18	2,354,421,214.33
0104	VOCATIONAL REHABILITATION FUND	464,057.79	11,679,820.78	8,472,567.01	0.00	1,472,687.94	230.52	83,041.39	2,115,812.75
0105	DEPT ELEM & SEC ED FED & OTHER	20,760,634.35	134,147,362.99	117,516,916.22	0.00	391,150.33	100.72	232,804.11	36,767,227.40
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	28,704.29	0.00	57,144.59	0.00	11,700.09	76,126.84	1,598.37	34,388.08
0108	UNCOMPENSATED CARE FUND	521,515.08	23,198,729.00	35,833.33	0.00	0.00	0.00	0.00	23,684,410.75
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	920,147.24	0.00	592,068.23	0.00	0.00	508,919.10	0.00	836,998.11
0114	PHARMACY REBATE	2,011,337.94	20,816,586.54	21,834,077.32	0.00	691,040.11	0.00	49.31	302,757.74
0115	STATE AUDITOR FEDERAL	623,190.37	0.00	62,557.58	0.00	36,601.42	0.00	0.00	524,031.37
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	309,683.03	400.00	38,472.00	0.00	23,028.01	0.00	12,614.00	235,969.02
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,843,097.48	2,434,515.98	3,449,509.81	0.00	0.00	0.00	0.00	828,103.65
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,924,642.01	1,905,893.94	606,832.32	0.00	106,674.36	8.40	27,537.44	5,089,500.23
0122	DEPT OF LABOR RELATIONS ADMIN	186,659.64	660.12	381,376.45	729,714.00	208,729.91	153.90	189,404.41	137,676.89
0123	DED COM DEV BLK GRT ADM	24,018.15	109,232.52	71,484.13	0.00	37,010.28	0.00	8,734.04	16,022.22
0124	FACILITIES MAINTENANCE RESERVE	157,534,843.70	19,930.81	1,801,810.58	0.00	0.00	0.00	411,052.00	155,341,911.93
0126	MULTIMODAL OPERATIONS FEDERAL	1,968,267.44	1,432,385.22	1,421,633.93	0.00	14,447.51	0.00	52.79	1,964,518.43
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	484,630.06	0.00	0.00	0.00	0.00	0.00	0.00	484,630.06
0130	DIVISION OF CORRECTIONS FED	653,412.71	9,633.95	256,715.02	0.00	73,970.27	325,341.63	343.27	657,359.73
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,790,368.96	112,227.00	139,653.07	0.00	4,735.12	25,307.84	0.00	2,783,515.61
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,247,743.95	567,246.31	264,952.78	0.00	94,175.56	0.00	35,466.18	2,420,395.74
0134	UTILICARE STABILIZATION	958.06	0.18	0.00	0.00	0.00	0.00	0.00	958.24
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,633,511.78	211,402.12	11,956.10	0.00	6,369.29	0.00	25.87	1,826,562.64
0136	ATTORNEY GENERAL FED & OTHER	1,283,305.16	489,349.24	232,529.13	0.00	108,579.76	0.00	27,506.52	1,404,038.99
0137	JUDICIARY - FEDERAL	1,306,855.57	210,008.96	407,086.55	0.00	117,367.00	154.77	1,144.44	991,421.31
0139	INTERGOVERNMENTAL TRANSFER	9,751.66	2,276,155.88	16,168,971.06	33,194,278.50	19,310,215.11	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,428,545.00	3,357,178.51	2,933,296.16	0.00	782,131.88	11,925.47	116,344.64	11,965,876.30
0142	FEDERAL REIMBURSEMENTS ALLWNCE	36,714,905.90	152,980,878.86	148,270,961.30	52,801,273.00	52,801,330.84	3,234,032.00	0.00	44,658,797.62
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	26,000,940.76	81,834,257.31	83,952,747.60	0.00	2,066,125.98	19,512.90	555,410.62	21,280,426.77
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,378,907.52	5,989,392.77	2,555,595.87	811,265.00	821,062.94	0.00	26.88	10,802,879.60
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,464,432.91	1,374,553.14	2,475,177.74	0.00	122,319.92	7,665.20	131,201.19	2,117,952.40
0146	VICTIMS OF CRIME ACT FEDERAL FUND	259,135.43	5,896,739.00	5,853,881.42	0.00	33,850.45	0.00	15,392.54	252,750.02
0148	DEPT OF MENTAL HEALTH FEDERAL	56,095,736.29	163,393,185.59	129,317,943.01	0.00	30,229,803.89	125.64	74,447.50	59,866,853.12
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	696,576.59	1,717,994.79	1,651,476.70	0.00	1,855.16	0.00	247,523.39	513,716.13
0152	DEPT PUBLIC SAFETY-FEDERAL	2,415,885.48	1,224,351.99	1,643,936.40	0.00	38,714.59	168,124.58	156,647.86	1,969,063.20
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	8,051.58	4,006,504.52	3,664,394.21	0.00	584,325.48	442,761.39	207,403.57	1,194.23
0157	ELECTION ADMIN IMPROVEMENT	21,205,496.39	3,252.67	161,891.72	1,071,000.00	8,093.86	0.00	0.00	22,109,763.48
0159	TITLE XXI - CHILDREN'S HEALTH INSURANCE PROGRAM FED	25,971,101.52	31,124,821.21	25,014,515.95	0.00	0.00	0.00	0.00	32,081,406.78
0163	TITLE XIX-FEDERAL	159,194,267.17	408,081,679.25	420,821,973.34	0.00	70,529.58	16.60	393,949.83	145,989,510.27
0164	STATE TREASURER'S GEN OPERATIO	2,120,038.60	228,036.54	145,633.45	0.00	84,499.03	0.00	63,226.87	2,054,715.79
0165	OA INFORMATION TECH FED & OTH	4,008,173.80	2,390,038.61	1,778,316.33	125,000.00	386,845.72	1,034.48	1,681,795.49	2,677,289.35
0167	DIV FAMILY SERVICE DONATION FD	950.74	200.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	8,785,682.22	17,326,394.19	18,068,382.68	0.00	410,348.89	0.00	6,013.08	7,627,331.76

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	15,926,656.93	459,827.69	404,606.37	0.00	192,801.22	0.00	2,429.89	15,786,647.14
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	727,500.00	727,500.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,468.35	32.90	400,125.00	400,125.00	0.00	0.00	0.00	44,501.25
0179	CORONAVIRUS EMERGENCY SUPP	11,616,018.88	1,729.44	7,295.04	0.00	1,710.40	0.00	29.77	11,608,713.11
0181	FMAP ENHANCEMENT FUND	634,322,111.82	64,268,901.00	0.00	0.00	0.00	0.00	0.00	698,591,012.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	162,053.39	176,522.58	176,566.48	0.00	0.00	0.00	0.00	162,009.49
0186	DIV OF LABOR STANDARDS FEDERAL	9,453.33	134,702.54	74,133.53	0.00	42,791.63	0.00	3,366.38	23,864.33
0188	ASSISTIVE TECHNOLOGY FEDERAL	16,862.01	52,482.63	46,406.81	0.00	8,259.11	0.00	407.92	14,270.80
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	5,140,125.71	2,228,411.11	3,774,938.74	351.05	602,496.90	53,440.13	127,447.35	2,917,445.01
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	22,981.77	602,411.32	584,653.63	0.00	0.00	0.00	0.00	40,739.46
0192	FEDERAL-DCI	5,031.52	183,379.41	138,410.93	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	96,209.13	1,069,478.59	1,045,216.29	0.00	24,296.54	0.00	8,443.67	87,731.22
0194	FEDERAL DRUG SEIZURE	1,158,822.68	2,083.22	5,264.00	0.00	0.00	0.00	0.00	1,155,641.90
0195	SECRETARY OF STATE-FEDERAL	34,137.24	469,094.84	457,903.42	0.00	10,496.01	0.00	759.35	34,073.30
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	35,788,787.28	26,879,382.16	27,047,236.91	13,158,411.00	13,158,411.00	0.00	0.00	35,620,932.53
0197	COMMUNITY SERVICE COMMISSION FUND	22,267.95	409,558.61	396,938.94	0.00	10,804.19	0.00	2,597.04	21,486.39
0198	POST CLOSURE FUND	429,501.14	64.22	0.00	0.00	0.00	0.00	0.00	429,565.36
0199*	TEMP ASSIT NEEDY FAM FEDERAL	23,753,596.50	10,711,570.90	11,608,360.88	0.00	604,469.02	16.12	1,094,951.22	21,157,402.40
0207	WPC BOND & INT SERIES A 2007	2,047,827.01	554.85	0.00	0.00	0.00	0.00	0.00	2,048,381.86
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,666,658.98	2,621.80	0.00	0.00	0.00	0.00	0.00	9,669,280.78
0210	FSB BOND & INT-SERIES A 2010	1,072,906.16	291.03	0.00	0.00	0.00	0.00	0.00	1,073,197.19
0211	SWC BOND & INT SERIES A 2010	1,797,281.80	487.39	0.00	0.00	0.00	0.00	0.00	1,797,769.19
0212	FSB BOND & INT-SERIS A 2012	34,281.25	649.96	0.00	0.00	0.00	0.00	0.00	34,931.21
0213	WPC BOND & INT-SERIES A 2012	41,036.83	11.23	0.00	0.00	0.00	0.00	0.00	41,048.06
0246	MOTORCYCLE SAFETY TRUST	92,738.10	16,523.88	44,962.84	0.00	566.00	0.00	0.00	63,733.14
0247	HEARING INSTRUMENT SPECIALIST	242,749.60	18,730.00	0.00	0.00	5,266.75	0.00	0.00	256,212.85
0248	SCHOOL DISTRICT BOND FUND	851,838.03	0.00	0.00	0.00	0.00	0.00	0.00	851,838.03
0249	COMPULSIVE GAMBLERS FUND	85,935.23	0.00	6,306.28	0.00	0.00	0.00	0.00	79,628.95
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,091,692.35	238,193.43	0.00	0.00	9,239.00	0.00	0.00	1,320,646.78
0255	TREASURER'S INFORMATION FUND	3,366.41	41.30	0.00	0.00	0.00	0.00	0.00	3,407.71
0256	STATE COM OF INTERPRETERS	102,981.32	975.00	0.00	0.00	5,553.73	0.00	0.00	98,402.59
0257	ELEVATOR SAFTEY	478,109.70	55,423.07	27,565.50	0.00	15,360.73	405.55	1,677.55	489,334.54
0261	RESIDENTIAL MORTGAGE LICENSING	3,428,194.48	43,706.57	0.00	0.00	334,230.54	0.00	0.00	3,137,670.51
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,463,092.43	13,435.87	202,945.64	1,175,608.00	17,853.62	0.00	612.94	2,430,724.10
0263	BOARD OF GEOLOGIST REGISTRATIO	131,988.68	725.00	0.00	0.00	13,092.07	0.00	0.00	119,621.61
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	60,818.57	870.00	21,911.82	0.00	471.67	0.00	2,391.67	36,913.41
0266	SEC OF ST TECHNOLOGY TRUST	4,328,024.60	228,955.41	183,433.92	0.00	22,589.14	0.00	7,270.51	4,343,686.44
0267	MO AIR EMISSION REDUCTION	1,227,613.82	174,828.62	71,827.20	0.00	74,648.73	0.00	1,472.09	1,254,494.42
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	492,091.02	415,861.75	282,799.51	0.00	4,656.85	0.00	0.00	620,496.41
0269	MO NAT'L GUARD TRAINING SITE	182,718.37	19,764.77	29,741.62	199.75	1,496.26	12,500.00	0.00	183,945.01
0270	STATEWIDE COURT AUTOMATION FD	3,518,734.46	379,908.84	241,083.72	0.00	80,443.54	0.00	40,802.06	3,536,313.98
0271	NURSING FAC QUALITY OF CARE	8,208,465.72	195,205.06	304,444.43	0.00	44,836.73	0.00	22,487.66	8,031,901.96

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0274	DIVISION OF TOURISM SUPPL REV	5,376,674.40	293.37	2,194,147.88	3,935,370.00	70,898.57	0.00	19,970.58	7,027,320.74
0275	HEALTH INITIATIVES	6,373,866.14	3,942,995.11	994,404.89	0.00	249,651.29	0.00	7,322.30	9,065,482.77
0276	HEALTH ACCESS INCENTIVE	173,591.81	1,028.93	3,736.97	0.00	2,321.58	0.00	147.60	168,414.59
0279	SCHOOL BUILDING REVOLVING	776,765.83	192,749.22	0.00	0.00	776,765.83	0.00	0.00	192,749.22
0281	PEACE OFFICERS STNDRD-TRNING	664,760.91	40,198.33	530,175.83	0.00	1,862.00	0.00	0.00	172,921.41
0284	INDEPENDENT LIVING CENTER	49,821.14	16,515.38	46,000.00	0.00	565.00	0.00	0.00	19,771.52
0285	GAMING PROCEEDS FOR EDUCATION	18,547,515.04	27,578,337.32	0.00	0.00	26,977,021.00	0.00	0.00	19,148,831.36
0286	GAMING COMMISSION	5,925,525.27	3,172,507.23	1,829,200.58	4,071.50	363,716.72	0.00	45,260.71	6,863,925.99
0287	OUTSTANDING SCHOOLS TRUST	2,053.31	1,046.47	57,402,000.00	57,400,000.00	0.00	0.00	0.00	1,099.78
0288	MENTAL HEALTH EARNINGS	3,572,049.69	372,796.79	274,842.43	0.00	22,265.09	0.00	0.00	3,647,738.96
0289	BINGO PROCEEDS FOR EDUCATION	350,831.56	114,491.09	120,188.97	0.00	0.00	0.00	0.00	345,133.68
0290	GRADE CROSSING SAFETY ACCOUNT	3,343,529.54	109,051.25	6,793.03	0.00	4,257.00	0.00	0.00	3,441,530.76
0291	LOTTERY PROCEEDS	85,297,899.10	0.00	14,985,292.00	36,286,646.00	0.00	0.00	1,079.86	106,598,173.24
0292	ANIMAL HEALTH LABORATORY FEES	272,385.60	48,229.82	111,835.79	0.00	2,965.82	955.00	13,017.54	193,751.27
0293	MAMMOGRAPHY FUND	190,965.69	44,100.00	4,092.03	0.00	2,338.40	0.00	5.22	228,630.04
0295	ANIMAL CARE RESERVE	522,368.14	2,999.57	31,884.57	0.00	18,843.68	0.00	3,068.77	471,570.69
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	61,516.19	1,250.00	0.00	226.00	0.00	0.00	1,462.72	61,529.47
0297	HIGHWAY PATROL INSPECTIONS	2,715,727.01	70,692.00	7,804.03	0.00	2,924.00	0.00	0.00	2,775,690.98
0298	MISSOURI PUBLIC HEALTH SERVICE	5,074,825.29	607,805.51	715,897.36	9,520.00	105,591.41	7,207.56	64,990.05	4,812,879.54
0299	LIVESTOCK BRAND	3,615.47	1,315.00	0.00	0.00	61.00	0.00	46.54	4,822.93
0304	VETERANS COMMISSION CAP IMP TRUST	37,602,954.22	167,041.97	843,878.73	0.00	215,846.90	0.00	31,863.83	36,678,406.73
0307	BPB A 2018 - STATE FACILITIES	732,828.15	209.12	0.00	0.00	0.00	0.00	0.00	733,037.27
0308	BPB A 2018 - CAPITOL	17,049,552.16	5,184.91	388,965.55	0.00	0.00	0.00	0.00	16,665,771.52
0311	BPB BOND PROCEEDS	0.00	611,008.28	0.00	0.00	0.00	0.00	0.00	611,008.28
0319	STATE ROAD BOND FUND	134,407,832.79	17,408,563.28	16,616,843.22	0.00	0.00	0.00	0.00	135,199,552.85
0320 ¹	STATE ROAD FUND	1,198,697,630.99	113,342,421.25	225,257,808.56	85,176,505.70	1,360,034.69	9,225.43	355,313.32	1,170,252,626.80
0366	BPB A 2017 - EDUCATION	40,007.59	70.82	37,094.00	0.00	0.00	0.00	0.00	2,984.41
0393	FULTON ST HOSP SER 2016 BOND	4,737,994.88	1,281.40	1,959.98	0.00	0.00	0.00	0.00	4,737,316.30
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,512,637.29	3,431.51	0.00	0.00	0.00	0.00	0.00	12,516,068.80
0400	WATER PATROL DIVISION FUND	6,223,267.41	203,591.21	277,474.87	0.00	19,918.18	0.00	30.49	6,129,435.08
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	4,504.59	8,291.75	0.00	0.00	0.00	0.00	0.00	12,796.34
0405	INMATE CANTEEN FUND	5,819,596.91	2,805,497.42	2,088,351.90	1,173.00	96,511.18	0.00	71,596.24	6,369,808.01
0406	COMMODITY COUNCIL MERCHANISING	32,164.05	10,304.00	189.52	0.00	(80.23)	0.00	844.12	41,514.64
0407	FEDERAL SURPLUS PROPERTY FUND	1,188,527.42	87,681.43	57,325.97	15,230.96	30,030.45	3,190.75	3,842.41	1,203,431.73
0408	SINGLE-PURP ANIMAL FAC LOAN PR	42,702.26	6.02	7,770.06	0.00	5,300.57	0.00	435.35	29,202.30
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,276,200.06	241,986.83	651,250.47	0.00	25,077.42	0.00	9,349.82	1,832,509.18
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,377.99	1.99	0.00	0.00	0.00	0.00	0.00	13,379.98
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,760.48	0.65	0.00	0.00	0.00	0.00	0.00	4,761.13
0415	STATE PARKS EARNINGS FUND	25,731,688.31	1,305,119.14	489,884.56	3,206.20	160,162.34	356.70	41,443.08	26,348,880.37
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	2,919,541.89	0.00	10,185.36	0.00	2,163.27	0.00	0.00	2,907,193.26
0423	COMPUTER SCI EDUCATION FUND	35,188.94	4.97	0.00	0.00	0.00	0.00	0.00	35,193.91
0425	NATURAL RESOURCES REVOLVING SERVICES	1,017,770.84	1,780.03	193,398.22	13,660.00	3,478.47	230,211.43	6,022.37	1,060,523.24
0426	Agri Land Survey Revolving Ser	468,611.85	15,606.46	9,916.33	0.00	7,077.12	79.00	0.00	467,303.86

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0428	KC LAW ENFORCEMENT MEM FUND	279.91	0.10	0.00	0.00	0.00	0.00	0.00	280.01
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	537.33	0.23	0.00	12.00	0.00	0.00	0.00	549.56
0430	HISTORIC PRESERVATION REVOLVIN	1,130,143.65	168.22	16,188.37	244,163.00	12,830.17	0.00	445.09	1,345,011.24
0435	HABILITATION CENTER ROOM & BOARD	761,944.31	214,944.28	103,605.22	0.00	7,626.00	0.00	8,116.67	857,540.70
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	18,208,171.32	4,734,845.51	4,979,171.59	0.00	2,369,641.82	2,126.53	50,211.55	15,546,118.40
0461	VETERANS ASSIST FUND	8,824,554.28	0.00	0.00	0.00	0.00	0.00	0.00	8,824,554.28
0471	BLUE BOOK PRINTING	35,077.20	0.00	6.17	0.00	25.00	0.00	0.00	35,046.03
0476	INDUSTRIAL HEMP FUND	55,349.70	3,235.00	5,072.91	0.00	3,399.61	0.00	110.70	50,001.48
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,618,047.18	788.49	169,992.55	0.00	157.00	0.00	0.00	6,448,686.12
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.45	0.03	0.00	0.00	0.00	0.00	0.00	0.48
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	447,848.49	11,170.18	665,340.56	1,488,656.00	307,839.02	154.62	142,583.69	832,066.02
0501	STATE FACILITY MAINT AND OPRAT	6,990,818.90	22,070.10	4,107,609.39	4,381.75	970,238.11	8,911,733.61	163,580.40	10,687,576.46
0503	DCI ADMINISTRATIVE FUND	21,207.86	1.98	12,095.18	59,442.88	6,203.21	0.00	1,791.47	60,562.86
0505	OFFICE OF ADM REVOLV TRUST FD	6,534,354.21	144,308.62	1,488,218.34	78,550.50	159,224.27	1,043,253.71	10,061.07	6,142,963.36
0510	WORKING CAPITAL REVOLVING FD	9,326,577.52	300,126.02	1,370,488.14	104.55	247,543.23	881,719.72	8,725.49	8,881,770.95
0515	CENTRAL CHECK MAILING SERV REV	16,256.59	0.00	1,295.66	0.00	819.10	6,252.08	0.00	20,393.91
0520	HOUSE OF REPRESENTATIVE REVOLV	11,226.36	1,357.00	0.00	263.50	0.00	0.00	0.00	12,846.86
0522	BUDGET STABILIZATION FUND	183,804,553.00	0.00	1,925,922.29	0.00	0.00	0.00	0.00	181,878,630.71
0525	SUPREME CRT PUBLICATIONS REV	107,983.00	32,171.88	0.00	0.00	0.00	0.00	0.00	140,154.88
0530	ADJUTANT GENERAL REVOLVING FD	39,299.92	1,000.00	94.22	0.00	0.00	58.92	0.00	40,264.62
0535	SENATE REVOLVING	2,464.04	3,220.71	0.00	0.00	0.00	0.00	0.00	5,684.75
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,498,932.94	658,954.02	515,834.94	0.00	0.00	0.00	48,163.66	5,593,888.36
0543	OIL AND GAS RESOURCES FUND	293,633.67	1,977.12	0.00	0.00	165.00	0.00	0.00	295,445.79
0544	DIV ALCOHOL & TOBACCO CTRL	8,093,091.45	30,382.02	150,033.51	0.00	78,267.90	0.00	17,314.77	7,877,857.29
0545	DEPT SOCIAL SEVICES ADM TRUST	83,735.30	595.00	99,673.00	0.00	0.00	51,650.32	7,902.50	28,405.12
0546	STATUTORY REVISION	352,239.15	1,025.00	24.96	0.00	226.00	0.00	0.00	353,013.19
0547	DED ADMINISTRATIVE	105,137.03	11,460.68	38,652.12	25,380.43	17,897.44	10,831.59	13,628.53	82,631.64
0548	DIVISION OF CREDIT UNIONS	906,898.06	172.41	90,945.78	0.00	52,565.50	0.00	10,963.17	752,596.02
0549	DIV SAVINGS & LOAN SUPERVISION	45,885.50	6.65	0.00	0.00	2,285.08	0.00	0.00	43,607.07
0550	DIVISION OF FINANCE	4,130,892.01	17,684.60	698,026.87	332,441.62	370,347.20	0.00	68,150.78	3,344,493.38
0552	INSURANCE EXAMINERS	788,440.78	291,332.44	220,968.01	0.00	121,922.61	0.00	29,901.66	706,980.94
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,165,832.06	70,925.48	16,003.25	0.00	22,579.55	0.00	738.17	5,197,436.57
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,374,757.42	49,757.83	109,487.73	0.00	12,686.63	0.00	1,034.67	1,301,306.22
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,435,979.69	7,162.29	0.00	0.00	14,110.37	0.00	0.00	1,429,031.61
0562	ENDOWED CARE CEMETERY AUDIT	344,863.66	6,975.88	181.23	0.00	14,409.51	166.00	0.00	337,414.80
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	511,440.45	511,440.45	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	707,751.10	4,364.12	6,593.28	0.00	3,527.69	0.00	0.00	701,994.25
0566	DEPT OF INSURANCE DEDICATED	12,127,850.83	1,291,583.92	764,622.58	0.00	444,643.02	0.00	226,471.13	11,983,698.02
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	36,377.79	0.00	(123.62)	0.00	0.00	0.00	0.00	36,501.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	39,134,204.78	705,289.32	477,722.70	0.00	435,406.28	6,009.50	24,096.57	38,908,278.05
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,551,409.36	273,772.42	144,670.33	0.00	50,622.23	0.00	1,366.82	5,628,522.40

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0570	SOLID WASTE MANAGEMENT	15,360,777.90	1,118,758.06	530,849.46	0.00	219,598.39	0.00	7,598.39	15,721,489.72
0574	LICENSED SOCIAL WORKERS FUND	554,759.44	36,685.00	0.00	0.00	24,809.92	0.00	0.00	566,634.52
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	284,726.31	42.98	1,021.06	0.00	2,517.56	0.00	18.46	281,212.21
0577	LOCAL RECORDS PRESERVATION	2,563,523.52	83,025.18	39,703.28	0.00	25,206.39	0.00	2,281.37	2,579,357.66
0578	SPINAL CORD INJURY	785,474.32	33,947.57	0.00	0.00	1,135.00	0.00	0.00	818,286.89
0579	VETERANS TRUST	501,324.63	369.31	110.22	26.00	0.00	0.00	630.46	500,979.26
0580	ST COMMITTEE OF PSYCHOLOGISTS	628,886.14	46,125.00	0.00	0.00	34,286.44	0.00	0.00	640,724.70
0581	LIVESTOCK SALES AND MARKETS FE	750.00	75.00	0.00	0.00	0.00	0.00	0.00	825.00
0582	MANUFACTURED HOUSING	284,717.18	26,382.06	25,235.18	0.00	15,364.20	0.00	535.03	269,964.83
0583	PORT AUTHORITY AIM ZONE FUND	1,128.11	0.18	0.00	0.00	0.00	0.00	0.00	1,128.29
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	333,906.98	39,797.37	25,664.42	0.00	28,334.71	0.00	389.59	319,315.63
0585	PETROLEUM STORAGE TANK INS	41,797,633.21	1,585,210.58	999,097.61	0.00	129,341.32	0.00	4,136.21	42,250,268.65
0586	UNDERGRND STORAGE TANK REG PRG	205,367.43	6,495.00	4,554.91	0.00	8,126.04	0.00	275.53	198,905.95
0587	CHEMICAL EMERGENCY PREPAREDNESS	716,218.10	1,804.40	33,537.79	0.00	9,076.45	0.00	4,300.82	671,107.44
0588	MOTOR VEHICLE COMMISSION	806,435.31	74,106.00	55,890.66	0.00	38,902.72	0.00	2,765.07	782,982.86
0589	HEALTH SPA REGULATORY	30,596.00	800.00	0.00	0.00	28.00	0.00	22.39	31,345.61
0590	MISSOURI CASA	17,507.97	5,866.13	0.00	0.00	193.00	0.00	0.00	23,181.10
0591	STATE FORENSIC LABORATORY FUND	669,656.92	12,288.84	55,342.02	0.00	1,454.00	0.00	0.00	625,149.74
0592	SERVICE TO VICTIMS FUND	3,435,158.32	103,548.30	113,096.36	0.00	6,313.61	0.00	95.07	3,419,201.58
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	83,296.55	7.89	198,686.00	121,250.00	0.00	0.00	0.00	5,868.44
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,612,750.01	44,881.28	289,444.77	0.00	317,607.04	0.00	34,667.86	5,015,911.62
0600	MISSOURI ONE START JOB DEV FUND	1,559,469.10	289.61	175,418.20	1,460,451.00	21,259.97	0.00	1,452.22	2,822,079.32
0602	WATER AND WASTEWATER LOAN REV	575,237,422.93	156,739.99	3,024,520.57	0.00	0.00	0.00	0.00	572,369,642.35
0603	ATTORNEY GENERAL COURT COST FD	294,054.38	0.00	6,419.99	31,050.00	0.00	0.00	105.00	318,579.39
0605	MISSOURI BREEDERS FUND	65,667.65	9.69	0.00	0.00	0.00	0.00	0.00	65,677.34
0606	VET HEALTH AND CARE FUND	13,835,432.34	1,448,676.21	483,671.62	0.00	131,242.92	0.00	4,249.33	14,664,944.68
0607	PUBLIC SERVICE COMMISSION FUND	4,898,916.59	4,109,669.12	982,870.16	0.00	557,067.08	0.00	31,545.82	7,437,102.65
0609 ²	CONSERVATION COMMISSION FUND	126,336,201.81	25,642,543.31	11,798,998.49	0.00	1,816,602.37	68,755.15	158,938.82	138,272,960.59
0610*	DEPT OF SOC SERV FEDERAL & OTH	63,166,467.12	32,138,301.09	44,392,606.58	0.00	3,014,687.40	482,294.62	824,962.80	47,554,806.05
0613	PARKS SALES TAX FUND	22,428,523.86	4,219,921.47	2,486,724.36	0.00	1,509,813.78	0.00	112,394.95	22,539,512.24
0614	SOIL AND WATER SALES TAX FUND	26,940,462.95	4,193,361.99	2,619,398.34	0.00	114,151.00	0.00	57,335.96	28,342,939.64
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	17,110,254.95	3,735,140.70	19,757,000.00	2,388,904.76	0.00	0.00	0.00	3,477,300.41
0617	HEARING AID DIST FUND	16,499.68	7.10	0.00	0.00	0.00	0.00	0.00	16,506.78
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	185,385.50	59,387.44	0.00	0.00	1,885.00	0.00	0.00	242,887.94
0620	DOSS EDUCATIONAL IMPROVEMENT	3,242,976.85	356,703.32	248,496.13	0.00	162,622.26	300,062.43	1,018.95	3,487,605.26
0621*	BLIND PENSION FUND	12,725,449.40	118,881.43	2,855,767.55	0.00	0.00	0.00	0.00	9,988,563.28
0622	TORT VICTIMS COMPENSATION	484,301,666.56	279.57	0.00	0.00	25,239.00	0.00	0.00	484,276,707.13
0623	STATE SEMINARY MONEYS FUND	31,613.53	0.00	0.00	0.00	0.00	0.00	0.00	31,613.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,956,735.13	77,050.00	48,293.13	0.00	29,884.10	0.00	2,422.63	1,953,185.27
0629	STATE BOARD OF PODIATRIC MEDICINE	72,114.27	395.00	9.84	0.00	997.57	0.00	12.09	71,489.77
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	725,161.14	2,375.00	7,227.62	0.00	13,304.24	0.00	272.72	706,731.56
0631	MERCHANDISING PRACTICES REVLV	24,426,315.04	25,091.70	174,579.42	0.00	80,953.33	0.00	21,723.69	24,174,150.30
0633	BD OF EMBALMERS & FUNERAL DIR	2,638,611.25	534,234.00	1,196.02	0.00	42,865.42	0.00	1,522.61	3,127,261.20

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0634	BOARD OF REG FOR HEALING ARTS	7,433,364.39	15,879.00	172,974.41	0.00	157,805.18	0.00	4,672.47	7,113,791.33
0635	STATE BOARD OF NURSING	9,205,891.28	62,222.35	127,600.62	0.00	161,095.95	0.00	2,974.14	8,976,442.92
0636	BOARD OF OPTOMETRY FUND	332,302.12	388.25	56.66	0.00	10,151.12	0.00	365.15	322,117.44
0637	BOARD OF PHARMACY FUND	5,999,382.35	346,951.18	116,517.95	0.00	95,315.53	0.00	11,497.68	6,123,002.37
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,041,965.61	57,710.00	79,227.60	0.00	109,061.11	0.00	3,030.96	4,908,355.94
0639	BOARD OF VETERINARY FUND	406,157.53	71,352.00	1,283.35	0.00	20,614.71	0.00	696.29	454,915.18
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,415,615.38	15,134,437.59	20,281,700.00	47,121,385.80	42,664,033.66	2,775.08	678,661.45	9,049,818.74
0645	STATE MILK INSPECTION FEES	1,308,076.19	105,274.46	47,434.52	0.00	19,161.77	0.00	3,687.36	1,343,067.00
0646	DEPT HEALTH DOCUMENT SERVICES	46,299.30	1,755.07	2,255.15	0.00	788.94	1,200.00	243.00	45,967.28
0647	GRAIN INSPECTION FEES	3,057,276.90	281,277.36	240,883.21	0.00	107,356.55	0.00	3,582.42	2,986,732.08
0648	PETITION AUDIT REVOLVING TRUST FUND	257,446.29	2,550.00	68,841.78	0.00	37,336.91	0.00	1,086.02	152,731.58
0649	WATER & WASTEWATER LOAN FUND	1,404,964.11	959,715.04	711,033.11	0.00	77,711.15	0.00	806.31	1,575,128.58
0651	EXCELLENCE IN EDUCATION FUND	3,782,175.40	127,489.92	190,201.97	0.00	33,557.59	480.00	1,029.58	3,685,356.18
0652	WORKERS COMPENSATION	18,198,191.09	41,703.16	983,364.59	0.00	998,643.73	1,397.38	153,369.60	16,105,913.71
0653	WORKERS COMP-SECOND INJURY FD	41,528,653.00	15,833,412.83	5,549,054.18	0.00	336,787.98	496,302.40	13,242.47	51,959,283.60
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,959.62	43,500.00	31,554.11	0.00	9,096.51	0.00	112.30	4,696.70
0656	ENVIRONMENTAL RADIATION MONITR	125,614.41	4,516.34	3,310.12	0.00	2,169.13	0.00	1,497.46	123,154.04
0657	LOTTERY ENTERPRISE ACCT	4,491,080.99	646.27	4,955,178.88	5,000,000.00	359,283.11	0.00	59,704.02	4,117,561.25
0658	DEPT OF HEALTH DONATED	1,129,991.01	401,236.07	8,616.79	0.00	0.00	0.00	0.00	1,522,610.29
0659	RAILROADS EXPENSES	1,137,777.04	227,258.00	65,696.42	0.00	24,679.26	0.00	333.85	1,274,325.51
0660	GROUNDWATER PROTECTION	736,089.12	135,925.00	43,749.04	0.00	37,604.64	0.00	1,319.60	789,340.84
0662	PETROLEUM INSPECTION FEES	2,020,253.17	312,319.30	158,234.52	0.00	89,831.17	0.00	28,434.73	2,056,072.05
0663	MISSOURI DISASTER	27,123.21	4,206,982.39	4,175,050.59	0.00	18,626.26	0.00	13,228.79	27,199.96
0666	ANTITRUST REVOLVING FUND	748,597.68	0.00	32,747.64	12,938.00	17,709.78	0.00	83.22	710,995.04
0667	ENERGY SET ASIDE PROGRAM	16,156,059.97	434,760.90	1,513,120.70	0.00	43,088.10	0.00	1,489.27	15,033,122.80
0668	MISSOURI LAND SURVEY FUND	1,620,065.46	83,402.00	45,355.25	0.00	24,638.33	0.00	5,099.92	1,628,373.96
0670	LEGAL DEFENSE AND DEFENDER FD	1,155,403.46	17,488.33	99,520.16	336,693.55	6,673.97	0.00	132.25	1,403,258.96
0671	CRIMINAL RECORD SYSTEM	6,872,226.76	1,224,737.50	854,536.02	0.00	28,556.07	33,971.25	9,068.29	7,238,775.13
0672	COMMITTEE OF PROF COUNSELORS	663,534.31	8,775.00	0.00	0.00	29,020.30	0.00	0.00	643,289.01
0673	MOTOR FUEL TAX FUND	7,115,529.99	66,795,147.53	15,603,085.10	0.00	47,115,683.15	0.00	0.00	11,191,909.27
0674	HIGHWAY PATROL ACADEMY FUND	154,239.95	21,602.00	42,385.24	0.00	1,043.69	151,290.71	25.89	283,677.84
0675	STATE TRANSPORTATION FUND	7,432,009.10	463,517.91	31,940.64	0.00	6,608.29	0.00	90.86	7,856,887.22
0676	HAZARDOUS WASTE FUND	9,672,525.38	389,618.09	977,085.94	1,488,943.00	216,551.86	0.00	9,053.88	10,348,394.79
0677	MISSOURI DENTAL BOARD	2,437,080.18	6,055.00	24,336.96	0.00	22,114.06	0.00	944.72	2,395,739.44
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,751,822.75	221,700.00	44,176.30	0.00	45,453.50	0.00	2,332.62	2,881,560.33
0679	SAFE WATER DRINKING FUND	6,751,619.45	477,226.02	281,772.18	0.00	223,132.40	2,350.00	194,431.64	6,531,859.25
0680	MO OFFICE OF PROSECUTION SERV	990,141.89	89,146.87	76,235.46	0.00	13,106.99	0.00	449.09	989,497.22
0681	CRIME VICTIMS COMPENSATION FD	1,794,818.73	373,685.87	170,981.82	0.00	35,434.62	0.00	2,090.54	1,959,997.62
0682	STATE LOTTERY FUND	43,196,603.34	44,609,991.81	13,594,863.34	0.00	41,286,646.00	0.00	0.00	32,925,085.81
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	164,310.07	1.05	0.00	0.00	80.00	0.00	0.00	164,231.12
0687	FAIR SHARE FUND	908,043.40	1,403,183.10	0.00	0.00	1,612,138.93	0.00	0.00	699,087.57
0688	SCHOOL DISTRICT TRUST FUND	75,285,856.62	77,997,199.49	86,476,309.50	0.00	0.00	0.00	30,482.98	66,776,263.63
0689	PROFESSIONAL REGISTRATION FEES	607,196.83	711.09	349,136.78	754,570.50	213,083.72	0.00	118,254.05	682,003.87
0692	STATE LEGAL EXPENSE FUND	615,154.86	1,412,500.00	717,613.23	126,652.37	0.00	0.00	0.00	1,436,694.00
0693	ATHLETIC	236,239.46	21,311.21	0.00	0.00	22,147.27	0.00	0.00	235,403.40
0694	CHILDRENS TRUST FUND	3,914,266.50	231,208.92	219,816.47	260.00	14,774.60	830.00	8,085.91	3,903,888.44
0695	HWY PATROL MTR VEHICLE REV FD	16,661,694.80	398,397.83	128,577.58	433.50	973.00	69,205.00	0.00	17,000,180.55

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0697	ABANDONED MINE RECLAMATION	651,080.10	97.19	0.00	0.00	0.00	0.00	0.00	651,177.29
0698	MERAMEC-ONONDAGA PARKS	881,406.77	138.45	6,922.20	0.00	47.00	0.00	0.00	874,576.02
0699	OIL & GAS REMEDIAL FUND	48,924.17	7.15	0.00	0.00	0.00	0.00	0.00	48,931.32
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	357.73	0.20	0.00	0.00	0.00	0.00	0.00	357.93
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	7,749.49	0.00	36,481,939.33	36,478,627.51	0.00	0.00	0.00	4,437.67
0702	CONTRIBUTIONS FUND	119,481.49	0.00	12,898,659.35	12,838,344.64	0.00	0.00	0.00	59,166.78
0703	ALS LOU GEHRIG'S DISEASE	34.78	0.08	0.00	0.00	0.00	0.00	0.00	34.86
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,682,483.39	1,194.33	0.00	0.00	0.00	0.00	0.00	9,683,677.72
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.65	0.00	0.00	0.00	0.00	0.00	0.00	2.65
0708	ARTHRITIS FOUNDATION	203.19	0.05	0.00	0.00	0.00	0.00	0.00	203.24
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.41	0.01	0.00	0.00	0.00	0.00	0.00	9.42
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	106,933.01	125,819.63	2,304.16	0.00	162,042.71	0.00	56.63	68,349.14
0713	AMERICAN DIABETES ASSOCIATION	13.68	0.11	0.00	0.00	0.00	0.00	0.00	13.79
0714	AMERICAN HEART ASSOCIATION	70.01	0.13	0.00	0.00	0.00	0.00	0.00	70.14
0716	MARCH OF DIMES	415.20	0.13	0.00	0.00	0.00	0.00	0.00	415.33
0718	CIRCUIT COURTS ESCROW FUND	42,979.37	687.04	20,287.97	16,716.49	0.00	0.00	33.71	40,061.22
0719	MISSOURI MILITARY FAMILY RELIE	90,374.15	13,132.34	3,000.00	0.00	0.00	0.00	0.00	100,506.49
0721	MO ELECTRICAL INDUSTRY LIC FUND	191,854.36	2,862.30	0.00	0.00	1,204.99	0.00	0.00	193,511.67
0727	DYS CHILD BENEFITS FUND	76.26	0.01	0.00	0.00	0.00	0.00	0.00	76.27
0729	PROP SCHOOL CERT FUND	321,700.48	8,329.32	8,861.66	0.00	6,019.85	0.00	368.92	314,779.37
0733	TREATMENT COURT RESOURCES FUND	6,096,288.28	11,183.80	542,981.85	2,997,734.00	7,040.50	0.00	30.75	8,555,152.98
0739	JUVENILE JUSTICE PRESERVATION FUND	942,105.05	415.83	0.00	0.00	3,446.00	0.00	0.00	939,074.88
0741	INVESTORS RESTITUTION FUND	14,757.16	3,601.66	2,152.49	0.00	0.00	0.00	0.00	16,206.33
0742	BRAIN INJURY FUND	840,714.32	33,240.91	16,302.59	0.00	1,130.00	0.00	0.00	856,522.64
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	395,294.98	60,412.19	41,843.24	0.00	22,658.71	180.00	1,431.19	389,954.03
0747	MISSOURI PET SPAY/NEUTER	23,012.86	0.00	0.00	0.00	0.00	0.00	0.00	23,012.86
0753*	DEBT OFFSET ESCROW FUND	4,707,838.90	1,044.53	129,763.14	142,321.53	336,693.55	0.00	0.00	4,384,748.27
0754	STORMWATER LOAN REVOLVING	8,466,135.11	2,414.10	311,994.51	0.00	0.00	0.00	0.00	8,156,554.70
0755	RURAL WATER AND SEWER LOAN REV	8,268,146.07	36,317.70	0.00	0.00	0.00	0.00	0.00	8,304,463.77
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	177,106.69	296,659.50	164,817.69	0.00	14,034.27	0.00	0.00	294,914.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	269,104.31	19,212.88	10,874.10	0.00	904.68	0.00	524.91	276,013.50
0759	ANTITERRORISM	29,758.16	483.26	75.98	0.00	0.00	0.00	0.00	30,165.44
0760	PROPRIETARY SCHOOL BOND	178,802.27	0.00	758.56	0.00	536.54	0.00	9.98	177,497.19
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	10,052.55	0.00	39,393,101.92	39,392,784.78	0.00	0.00	0.00	9,735.41
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,599.76	0.00	180,775.45	190,289.94	0.00	0.00	13.73	12,100.52
0772	DNA PROFILING ANALYSIS	771,369.20	69,344.38	32,863.52	0.00	3,090.96	0.00	35.96	804,723.14
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.02	0.00	0.00	0.00	0.00	0.00	0.00	105.02
0774	ATHLETIC AGENT	4,133.14	413.00	0.00	0.00	186.13	0.00	0.00	4,360.01
0775	DEP OF REVENUE SPECIALTY PLATE	10,097.95	0.00	0.00	0.00	29.00	0.00	0.00	10,068.95
0779	MISSOURI RX PLAN FUND	727,871.07	87.90	0.00	0.00	3,731.00	0.00	0.00	724,227.97
0780	PUTATIVE FATHER REGISTRY	325,021.11	11,399.00	1,318.50	0.00	1,379.38	0.00	0.80	333,721.43
0781	MISSOURI ASSISTIVE TECHNOLOGY	581,433.59	89.25	20,653.31	0.00	38.00	32,923.09	0.00	593,754.62

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0782	JUSTICE ASSISTANCE GRANT PROGR	3,965,397.61	827.91	119,750.10	0.00	7,835.85	0.00	534.28	3,838,105.29
0783	ECON DEVELOP ADVANCEMENT FUND	6,044,606.41	1,710,016.45	1,072,900.15	0.00	29,572.86	0.00	73.01	6,652,076.84
0784	CLASSROOM TRUST FUND	19,729,371.33	0.00	29,169,023.12	26,977,021.00	0.00	0.00	18,884.45	17,518,484.76
0785	COSMETOLOGY AND BARBER EXAM	4,133,736.83	382,390.17	985.35	0.00	171,818.88	80.00	23,833.57	4,319,569.20
0787	MISSOURI WINE AND GRAPE FUND	726,755.65	150,265.16	43,995.99	0.00	19,484.17	0.00	1,368.71	812,171.94
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,572,972.47	1,538,075.00	0.00	0.00	233.00	0.00	0.00	8,110,814.47
0791	ACCESS MO FINANCIAL ASSISTANCE	11,602,559.12	191,465.06	2,982,764.00	0.00	273.00	0.00	0.00	8,810,987.18
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	376.16	0.00	0.00	0.00	0.00	0.00	1,805.18
0794	ATTORNEY GENERAL TRUST FUND	622,356.29	2,146.77	0.00	0.00	0.00	0.00	0.00	624,503.06
0800	ARROW ROCK STATE HISTORIC SITE	30,239.08	4.49	0.00	0.00	0.00	0.00	0.00	30,243.57
0801	GEOLOGIC RESOURCES FUND	238,890.73	8,892.27	10,154.45	0.00	11,969.30	0.00	39.79	225,619.46
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	53,315.76	5,040.00	0.00	0.00	6,807.21	0.00	0.00	51,548.55
0803	VETERINARY STUDENT LN PAYMENT	2.70	0.05	0.00	0.00	0.00	0.00	0.00	2.75
0804	MO EXPLOSIVES SAFETY ACT ADMIN	131,321.03	7,121.19	7,756.14	0.00	5,120.56	0.00	18.35	125,547.17
0810	FAMILY TRUST COMPANY FUND	23,339.71	3.40	0.00	0.00	0.00	0.00	0.00	23,343.11
0812	CONFEDERATE MEMORIAL PARK	187,809.75	28.09	0.00	0.00	0.00	0.00	0.00	187,837.84
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	18,665,846.62	2,341.75	930,339.94	4,107,298.00	440.38	0.00	0.00	21,844,706.05
0817	STATE PUBLIC SCHOOL FUND	188,534.78	0.00	0.00	0.00	0.00	0.00	0.00	188,534.78
0818	AH COMM ED DUE PROCESS HEARING	77,325.82	13.42	4,441.00	0.00	2,149.70	9,440.38	108.46	80,080.46
0820	MARITAL AND FAMILY THERAPISTS	79,489.83	525.00	0.00	0.00	2,575.04	0.00	0.00	77,439.79
0821	FIRE EDUCATION FUND	252,631.00	566.59	3,513.00	0.00	473.00	0.00	0.00	249,211.59
0822	LIBRARY NETWORKING FUND	194,290.52	29.05	0.00	194,000.00	0.00	0.00	0.00	388,319.57
0823	BOLL WEEVIL SUPPRESS & ERADICAT	3,116.24	0.00	477.34	0.00	254.74	0.00	0.00	2,384.16
0824	ORGAN DONOR PROGRAM FUND	661,034.14	28,597.13	20,184.88	205.00	5,414.72	0.00	12.59	664,224.08
0826	CHILD LABOR ENFORCEMENT FUND	69,756.32	0.00	187.93	0.00	42.00	0.00	166.55	69,359.84
0828	INMATE INCARC REIMB ACT REVOLV	423,642.46	3,777.55	2,765.06	0.00	2,753.58	0.00	9,217.63	412,683.74
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,069,582.28	275.30	45,443.08	0.00	24,697.87	0.00	7,107.68	1,992,608.95
0831	STATE COURT ADMIN REVOLVING	42,371.73	14,283.45	10,332.75	0.00	0.00	105.00	0.00	46,427.43
0833	RESPIRATORY CARE PRACTITIONERS	256,536.46	2,808.00	0.00	0.00	8,469.35	0.00	0.00	250,875.11
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,981.96	80.44	0.00	0.00	0.00	0.00	0.00	538,062.40
0836	STATE DOCUMENT PRESERVATION	4,396.10	0.65	0.00	0.00	0.00	0.00	0.00	4,396.75
0840	ACADEMIC SCHOLARSHIP FUND	8,546,219.43	12,000.00	882,750.00	0.00	0.00	0.00	0.00	7,675,469.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,805,680.18	32,233.67	0.00	0.00	243.00	0.00	0.00	3,837,670.85
0842	CRIMINAL JUSTICE NETWORK	322,689.69	123,270.00	19,613.92	0.00	2,442.00	170,740.00	0.00	594,643.77
0844	MO OFFICE-PROSECUTION REVOL	34,044.43	16,634.11	11,690.97	0.00	5,443.33	0.00	0.00	33,544.24
0845	MO BOARD OF OCCUPATIONAL THER	237,764.34	1,550.00	0.00	0.00	8,793.42	0.00	0.00	230,520.92
0846	MO CORONERS TRAINING FUND	308,445.50	30,164.51	40.17	0.00	0.00	0.00	0.00	338,569.84
0847	JUDICIARY EDUCATION AND TRAINI	1,475,366.96	0.00	52,772.95	479,666.00	19,054.64	22,652.15	0.00	1,905,857.52
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,399,800.25	1,399,800.25	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	326,361.26	18,753.09	556.46	0.00	593.00	0.00	154.77	343,810.12
0853	CORRECTIONAL SUBSTANCE ABUSE	126,031.95	2,547.07	0.00	0.00	82.00	0.00	0.00	128,497.02
0855	MO WINE MARKETING R&D	5,881.00	162.60	0.00	0.00	0.00	0.00	0.00	6,043.60
0857	DIETITIAN	129,776.46	1,825.00	0.00	0.00	3,314.63	0.00	0.00	128,286.83
0859	EARLY CHILDHD DEV, EDUC & CARE	10,389,188.76	267,433.30	1,414,846.84	0.00	0.00	0.00	0.00	9,241,775.22
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	525,955.52	0.00	40,619.06	0.00	11,423.41	315,017.43	0.00	788,930.48
0863	ABANDONED FUNDS	28,007,672.49	43,011,335.48	4,218,612.04	0.00	54,753,031.54	0.00	5,007.21	12,042,357.18
0867	MODEX FUND	924,862.86	43,145.24	12,175.70	0.00	3,991.00	0.00	67.24	951,774.16

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,001,339.18	138.96	1,689.77	0.00	0.00	0.00	0.00	999,788.37
0872	STATE SEMINARY FUND	7,817.78	0.00	0.00	0.00	0.00	0.00	0.00	7,817.78
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,060.66	56.26	0.00	0.00	0.00	0.00	0.00	376,116.92
0874	UTILITY REVOLVING FUND	9,040,067.60	0.00	0.00	0.00	0.00	0.00	0.00	9,040,067.60
0877	INTERIOR DESIGN COUNCIL	24,955.38	50.00	0.00	0.00	251.11	0.00	0.00	24,754.27
0878	KID'S CHANCE SCHOLARSHIP	1,026,435.84	154.04	0.00	0.00	47.00	0.00	0.00	1,026,542.88
0880	GUARANTY AGENCY OPERATING	12,684,245.41	1,648.47	2,422,366.50	0.00	32,139.20	0.00	4,136.05	10,227,252.13
0881	FEDERAL STUDENT LOAN RESERVE	15,838,409.47	5,823,056.75	7,610,569.24	0.00	0.00	0.00	0.00	14,050,896.98
0882	ACUPUNCTURIST	46,425.44	550.00	0.00	0.00	492.21	0.00	0.00	46,483.23
0883	TATTOO	399,612.93	9,575.00	0.00	0.00	12,543.65	0.00	0.00	396,644.28
0884	MASSAGE THERAPY	778,904.97	9,325.00	0.00	0.00	30,214.28	0.00	0.00	758,015.69
0885	PREMIUM	729,230.13	1,004,307.68	279,179.23	0.00	40,283.00	0.00	0.00	1,414,075.58
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	194,000.03	0.00	358,261.15	194,000.00	0.00	0.00	0.00	29,738.88
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,985,919.70	14,597.48	18,563.11	0.00	2,496.17	0.00	0.00	1,979,457.90
0892	BLINDNESS EDUC, SCRNG & TRTMNT	405,553.27	22,668.37	3,784.00	0.00	0.00	0.00	0.00	424,437.64
0893	MISSOURI LEAD ABATEMENT LOAN	153.53	0.00	0.00	0.00	0.00	0.00	0.00	153.53
0895	WORKERS MEMORIAL	109,188.98	16.23	0.00	0.00	0.00	0.00	0.00	109,205.21
0897	AGRIMISSOURI	246,737.42	465.50	9,706.20	0.00	173.00	0.00	1,903.86	235,419.86
0899	CHILDHOOD LEAD TESTING	63,788.26	2,303.37	4,761.84	110.00	45.00	0.00	0.00	61,394.79
0900	MISSOURI NATIONAL GUARD TRUST	4,810,683.67	860.48	190,648.61	4.00	44,897.96	0.00	8,138.01	4,567,863.57
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	17.13	1.35	0.00	0.00	0.00	0.00	0.00	18.48
0904	AGRICULTURAL DEVELOPMENT FUND	137,406.68	78.08	4,808.88	0.00	2,960.05	0.00	0.00	129,715.83
0905	ALTERNATIVE CARE TRUST FUND	4,060,840.37	1,258,782.30	1,376,957.75	0.00	0.00	0.00	14,790.13	3,927,874.79
0906	MINED LAND RECLAMATION FUND	1,412,955.18	43,031.43	34,978.28	48,500.00	27,758.31	0.00	10,804.99	1,430,945.03
0907	DOWNTOWN REVITALIZ PRESERVATN	147.15	0.00	0.00	0.00	0.00	0.00	0.00	147.15
0909	MANUFACTURED HOUS CONS RECOVERY	48,034.44	7.20	0.00	0.00	0.00	0.00	0.00	48,041.64
0910	STATE EMP VOLUNTARY LIFE INSUR	123,150.15	335.24	245,740.77	0.00	0.00	244,078.72	0.00	121,823.34
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,008,804.29	21,224.07	5,041.52	0.00	2,147.48	0.00	0.00	1,022,839.36
0913	DEPUTY SHERIFF SALARY SUPPL	6,551,994.76	112,970.08	152,933.24	0.00	0.00	0.00	0.00	6,512,031.60
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.35	0.00	0.00	0.00	0.00	0.00	0.00	1.35
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	118,153.50	0.00	0.00	0.00	0.00	0.00	0.00	118,153.50
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	170,917.89	3,671.34	0.00	0.00	574.00	0.00	0.00	174,015.23
0926	MENTAL HEALTH INST GIFT TR FD	6,771,052.25	47,631.32	41,596.23	0.00	7,002.84	0.00	0.00	6,770,084.50
0928	WOLFNER LIBRARY TRUST FUND	684,311.33	102.29	0.00	0.00	29.00	0.00	0.00	684,384.62
0930	DMH LOCAL TAX MATCHING FUND	2,039,796.20	80,826.88	735,826.85	0.00	0.00	0.00	0.00	1,384,796.23
0935	ENERGY FUTURES FUND	13,255,326.57	29,095.83	1,292.44	0.00	1,521.88	0.00	1.76	13,281,606.32
0937	CIG FIRE SAFE & FIREFIGHTER PR	56,933.57	3,009.81	1,267.33	0.00	999.26	0.00	0.00	57,676.79
0939	LINE OF DUTY COMPENSATION FUND	3.69	0.55	50,000.00	124,997.00	0.00	0.00	0.00	75,001.24
0948	UNEMPLOYMENT COMPENSATION ADM	655,584.90	2,851,815.97	1,360,837.84	0.00	676,381.90	207.56	1,005,950.80	464,437.89
0949	SPECIAL EMPLOYMENT SECURITY FD	8,964,414.82	2,252,649.73	54,400.67	0.00	37,368.51	0.00	3,201.88	11,122,093.49
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,088.01	0.00	0.00	0.00	74.00	0.00	0.00	42,014.01
0951	STATE FAIR TRUST FUND	1,921.84	812.24	1,945.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	6,914,100.28	335,221.05	254,692.06	0.00	39,835.90	0.00	139.40	6,954,653.97
0953	UNEMPLOYMENT AUTOMATION	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0955	A+ SCHOOLS FUND	30,492,255.09	1,879.00	68,371.86	0.00	0.00	0.00	0.00	30,425,762.23
0958	AMBULANCE SERVICE REIMB ALLOW	54,555.60	1,086,838.01	1,098,291.39	549,806.00	556,465.75	0.00	26.90	36,415.57
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	121.49	0.16	0.00	0.00	0.00	0.00	0.00	121.65
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	885,142.95	313,825.30	0.00	0.00	0.00	0.00	0.00	1,198,968.25
0970	AGRICULTURE PROTECTION FUND	8,089,963.24	1,571,125.53	452,886.82	0.00	273,135.25	0.00	98,051.36	8,837,015.34
0973	STATE MINE INSPECTION	27,418.40	105.78	759.41	0.00	448.35	0.00	78.00	26,238.42
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,826.39	4.72	0.00	0.00	0.00	0.00	0.00	32,831.11
0980	MO REVOLVING INFO TECH TRUST	21,325,652.89	1,009,561.15	9,605,271.42	0.00	420,746.08	8,471,517.91	64,705.70	20,716,008.75
0983	AP INCENTIVE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6,016.26	1.44	0.00	0.00	29.00	0.00	0.00	5,988.70
0985	PUPPY PROTECTION TRUST	30,102.28	4.57	0.00	0.00	0.00	0.00	0.00	30,106.85
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,434.65	504.68	0.00	0.00	0.00	0.00	0.00	32,939.33
0990	MEDICAID PROVIDER ENROLLMENT	1,221,262.63	25,757.00	7,823.73	0.00	862.00	0.00	2,037.27	1,236,296.63
0993	WORLD WAR I MEMORIAL TRUST FUND	242,463.24	12,568.10	150,000.00	0.00	0.00	0.00	0.00	105,031.34
0997	STEM CAREER AWARENESS PROGRAM FUND	62,004.43	9.41	0.00	0.00	0.00	0.00	0.00	62,013.84
2292	FEDERAL STIMULUS-DSS	3,413,432.24	462,157.94	436,567.69	0.00	0.00	0.00	0.00	3,439,022.49
2300*	DESE FEDERAL STIMULUS	9,081.67	6,684,969.91	6,666,781.45	0.00	0.00	0.00	0.00	27,270.13
2305	DESE FEDERAL EMERGENCY RELIEF	1,265,147.35	37,933,808.18	7,259,422.59	0.00	0.00	0.00	532.50	31,939,000.44
2310	DHEWD FEDERAL STIMULUS	0.00	23,033.76	23,033.76	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	268,105.86	268,105.86	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	3.23	292,539.00	265,508.65	0.00	0.00	0.00	0.00	27,033.58
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	131,348,288.44	191,091.42	16,510,326.37	0.00	2,831,129.18	0.00	14,747.14	112,183,177.17
2345	DMH FEDERAL STIMULUS	66,828.34	697,458.16	692,729.01	0.00	10,198.16	0.00	290.12	61,069.21
2350	DHSS FEDERAL STIMULUS	6,865,461.13	13,930,250.12	11,742,337.03	0.00	63,115.38	0.00	31,712.41	8,958,546.43
2355	DSS FEDERAL STIMULUS	3,082,964.74	3,900,707.93	3,948,340.90	0.00	0.00	0.00	0.00	3,035,331.77
2365	DNR FEDERAL STIMULUS	0.00	16,989.00	16,989.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	84,819.34	403,686.88	332,112.23	0.00	121,305.39	0.00	20,274.29	14,814.31
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	10,562,106.34	0.00	5,809,524.50	0.00	0.00	0.00	0.00	4,752,581.84
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2446	LIEUTENANT GOVERNOR FEDERAL STIMULUS - 2021 FUND	0.00	43,840.00	43,750.00	0.00	0.00	0.00	0.00	90.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	45,000.00	99,678.63	51,714.96	0.00	0.00	0.00	0.00	92,963.67
2457	DHSS FEDERAL STIMULUS - 2021 FUND	22,233.33	2,080,964.60	99,448.30	0.00	3,585.30	0.00	0.00	2,000,164.33
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		10,267,519,703.08	2,705,188,475.92	2,712,194,252.00	645,417,821.08	645,417,821.08	26,948,686.94	26,162,156.39	10,261,300,457.55
9997	DOR WARRANT INTERCEPT	1,984.51	(1,113.46)	0.00	0.00	0.00	0.00	0.00	871.05

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,539,000) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: November 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 29, 2021.

Manual warrants dated October 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2021. Manual warrants dated November 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 29, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

October 29, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	2,422,836,756.69	(1,588,729.44)	2,421,248,027.25
Child Care and Development Block Grant Federal (#0168)	8,785,682.22	(76,486.13)	8,709,196.09
Temporary Assistance to Needy Families Fed (#0199)	23,753,596.50	(1,332,022.46)	22,421,574.04
Dept of Soc Serv Federal & Other (#0610)	63,166,467.12	(16,674.73)	63,149,792.39
DSS Federal Stimulus (#2355)	3,082,964.74	(800.00)	3,082,164.74
		(3,014,712.76)	

Current End of Month Totals

Fund Name	EOM Balance Per October 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	2,354,421,214.33	(2,554,078.88)	2,351,867,135.45
Child Care and Development Block Grant Federal (#0168)	7,627,331.76	(37,553.79)	7,589,777.97
Temporary Assistance to Needy Families Fed (#0199)	21,157,402.40	(385,589.92)	20,771,812.48
Dept of Soc Serv Federal & Other (#0610)	47,554,806.05	(259,343.65)	47,295,462.40
Debt Offset Escrow Fund (#0753)	4,384,748.27	(5,939.36)	4,378,808.91
DESE Federal Stimulus (#2300)	27,270.13	(188.46)	27,081.67
		(3,242,694.06)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	10,267,519,703.08	(3,014,712.76)	10,264,504,990.32
Receipts	2,705,188,475.92	0.00	2,705,188,475.92
Disbursements	(2,712,194,252.00)	(227,981.30)	(2,712,422,233.30)
Transfer-In	645,417,821.08	0.00	645,417,821.08
Transfer-Out	(645,417,821.08)	0.00	(645,417,821.08)
Interagency Billing - In	26,948,686.94	0.00	26,948,686.94
Interagency Billing - Out	(26,162,156.39)	0.00	(26,162,156.39)
Current Balance	10,261,300,457.55	(3,242,694.06)	10,258,057,763.49

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,182,425.02	160,342.81	0.00	0.00	0.00	0.00	0.00	770,342,767.83
0101*	GENERAL REVENUE	2,354,421,214.33	1,028,825,658.98	742,397,661.01	85,440,297.93	200,042,460.40	12,743.87	7,794,100.17	2,518,465,693.53
0104	VOCATIONAL REHABILITATION FUND	2,115,812.75	9,340,520.81	7,576,411.45	0.00	1,717,525.52	230.38	340,250.35	1,822,376.62
0105	DEPT ELEM & SEC ED FED & OTHER	36,767,227.40	104,342,726.56	117,497,856.30	0.00	437,365.70	281,368.37	511,588.47	22,944,511.86
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	34,388.08	42,514.00	30,951.99	0.00	11,700.10	70,838.52	0.00	105,088.51
0108	UNCOMPENSATED CARE FUND	23,684,410.75	0.00	20,344,894.33	0.00	0.00	0.00	0.00	3,339,516.42
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	836,998.11	0.00	447,962.84	0.00	0.00	490,728.48	0.00	879,763.75
0114	PHARMACY REBATE	302,757.74	34,745,037.14	22,209,397.73	0.00	15,715.19	0.00	49.32	12,822,632.64
0115	STATE AUDITOR FEDERAL	524,031.37	0.00	57,468.10	0.00	32,507.49	0.00	62.00	433,993.78
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	235,969.02	666,984.94	38,137.83	0.00	38,103.56	0.00	5,835.69	820,876.88
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	828,103.65	3,788,427.34	3,861,066.61	0.00	0.00	0.00	0.00	755,464.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	5,089,500.23	2,338,849.28	303,622.62	0.00	57,493.79	8.40	77.33	7,067,164.17
0122	DEPT OF LABOR RELATIONS ADMIN	137,676.89	1,028.33	400,743.75	1,401,713.08	222,459.49	153.90	33,064.67	884,304.29
0123	DED COM DEV BLK GRT ADM	16,022.22	133,837.21	93,434.86	0.00	40,265.96	0.00	7,439.81	8,718.80
0124	FACILITIES MAINTENANCE RESERVE	155,341,911.93	31,280.79	1,263,563.61	0.00	0.00	0.00	411,052.00	153,698,577.11
0126	MULTIMODAL OPERATIONS FEDERAL	1,964,518.43	3,069,479.00	3,049,200.65	0.00	1,713.96	0.00	299.76	1,982,783.06
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	484,630.06	0.00	0.00	0.00	0.00	0.00	0.00	484,630.06
0130	DIVISION OF CORRECTIONS FED	657,359.73	9,461.00	183,376.96	0.00	74,678.62	155,615.80	336.98	564,043.97
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,783,515.61	112,227.00	135,365.85	0.00	4,735.12	12,108.14	0.00	2,767,749.78
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,420,395.74	354,768.55	273,405.41	0.00	96,785.84	0.00	33,019.72	2,371,953.32
0134	UTILICARE STABILIZATION	958.24	0.25	0.00	0.00	0.00	0.00	0.00	958.49
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,826,562.64	187,808.44	13,491.76	0.00	6,369.28	0.00	288.23	1,994,221.81
0136	ATTORNEY GENERAL FED & OTHER	1,404,038.99	649,521.57	507,125.11	0.00	103,921.03	0.00	13,541.92	1,428,972.50
0137	JUDICIARY - FEDERAL	991,421.31	432,402.24	316,909.21	0.00	117,655.49	56,808.29	3,961.15	1,042,105.99
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,935,848.45	11,141,062.74	205,214.29	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,965,876.30	4,926,342.89	3,221,196.33	169.15	935,386.43	9,659.49	166,450.30	12,579,014.77
0142	FEDERAL REIMBURSEMENTS ALLWNC	44,658,797.62	143,095,966.72	138,285,003.63	52,797,804.00	52,797,822.00	0.00	0.00	49,469,742.71
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	21,280,426.77	78,051,184.49	78,319,874.48	86.19	2,143,378.82	17,516.37	175,674.13	18,710,286.39
0144	PHARMACY REIMBURSEMENT ALLOWAN	10,802,879.60	5,579,389.26	4,462,965.11	636,962.00	636,963.57	0.00	0.00	11,919,302.18
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	2,117,952.40	3,267,070.40	880,836.64	0.00	112,309.93	0.00	64,839.61	4,327,036.62
0146	VICTIMS OF CRIME ACT FEDERAL FUND	252,750.02	4,806,114.00	4,454,148.03	0.00	21,741.81	0.00	316,127.55	266,846.63
0148	DEPT OF MENTAL HEALTH FEDERAL	59,866,853.12	134,902,402.05	98,160,066.27	0.00	16,212,943.03	125.64	57,460.55	80,338,910.96
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	513,716.13	2,249,330.99	2,060,736.21	0.00	1,704.67	0.00	281,525.54	419,080.70
0152	DEPT PUBLIC SAFETY-FEDERAL	1,969,063.20	835,535.62	1,296,564.14	0.00	39,202.56	530,002.79	237,258.45	1,761,576.46
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,194.23	4,080,294.37	3,569,701.71	0.00	622,805.02	193,811.62	82,102.02	691.47
0157	ELECTION ADMIN IMPROVEMENT	22,109,763.48	4,918.35	89,963.20	0.00	9,242.35	0.00	4,711.62	22,010,764.66
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	32,081,406.78	25,605,289.81	24,352,044.70	0.00	0.00	0.00	0.00	33,334,651.89
0163	TITLE XIX-FEDERAL	145,989,510.27	292,441,112.64	383,298,132.34	0.00	104,020.15	16.60	52,905.10	54,975,581.92
0164	STATE TREASURER'S GEN OPERATIO	2,054,715.79	339,699.30	154,225.40	0.00	78,405.14	0.00	20,226.67	2,141,557.88
0165	OA INFORMATION TECH FED & OTHE	2,677,289.35	6,197,338.74	2,168,803.95	250,000.00	426,277.01	11,683.13	3,106,570.56	3,434,659.70
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	7,627,331.76	20,745,729.22	19,356,879.13	0.00	356,764.47	0.00	2,672.78	8,656,744.60

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0169	CHILD SUPPORT ENFORCEMENT COLL	15,786,647.14	602,011.93	424,373.02	0.00	212,964.21	0.00	996.79	15,750,325.05
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,501.25	42.49	0.00	0.00	0.00	0.00	0.00	44,543.74
0179	CORONAVIRUS EMERGENCY SUPP	11,608,713.11	2,606.37	28,786.77	0.00	2,645.64	0.00	30.44	11,579,856.63
0181	FMAP ENHANCEMENT FUND	698,591,012.82	10,960,048.00	0.00	0.00	500,000,000.00	0.00	0.00	209,551,060.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	162,009.49	154,812.54	154,835.73	0.00	0.00	0.00	0.00	161,986.30
0186	DIV OF LABOR STANDARDS FEDERAL	23,864.33	232,821.63	86,879.52	0.00	166,398.53	0.00	2,952.20	455.71
0188	ASSISTIVE TECHNOLOGY FEDERAL	14,270.80	56,852.63	17,721.84	0.00	8,259.07	0.00	576.39	44,566.13
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	2,917,445.01	18,274,620.37	4,988,657.18	9,384.00	612,216.53	37,982.73	108,501.29	15,530,057.11
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	40,739.46	121,973.31	148,038.77	0.00	0.00	0.00	0.00	14,674.00
0192	FEDERAL-DCI	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	87,731.22	718,055.32	304,569.49	0.00	24,623.34	0.00	2,984.82	473,608.89
0194	FEDERAL DRUG SEIZURE	1,155,641.90	13,470.90	2,000.00	0.00	0.00	0.00	0.00	1,167,112.80
0195	SECRETARY OF STATE-FEDERAL	34,073.30	276,916.63	265,194.26	0.00	10,623.57	0.00	1,338.58	33,833.52
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	35,620,932.53	27,719,554.15	27,292,755.20	13,188,896.00	13,188,896.00	0.00	0.00	36,047,731.48
0197	COMMUNITY SERVICE COMMISSION FUND	21,486.39	325,393.61	309,255.44	0.00	11,218.07	0.00	1,620.35	24,786.14
0198	POST CLOSURE FUND	429,565.36	96.73	0.00	0.00	0.00	0.00	0.00	429,662.09
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	21,157,402.40	17,341,538.94	17,874,696.38	0.00	1,012,720.77	16.12	166,958.80	19,444,581.51
0207	WPC BOND & INT SERIES A 2007	2,048,381.86	457.61	2,025,940.63	0.00	0.00	0.00	0.00	22,898.84
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,669,280.78	2,197.26	9,329,875.00	9,466,363.62	0.00	0.00	0.00	9,807,966.66
0210	FSB BOND & INT-SERIES A 2010	1,073,197.19	243.90	1,035,500.00	1,051,247.60	0.00	0.00	0.00	1,089,188.69
0211	SWC BOND & INT SERIES A 2010	1,797,769.19	408.50	1,734,625.00	1,762,280.71	0.00	0.00	0.00	1,825,833.40
0212	FSB BOND & INT-SERIS A 2012	34,931.21	444.75	0.00	0.00	0.00	0.00	0.00	35,375.96
0213	WPC BOND & INT-SERIES A 2012	41,048.06	9.24	0.00	0.00	0.00	0.00	0.00	41,057.30
0246	MOTORCYCLE SAFETY TRUST	63,733.14	14,992.51	0.00	0.00	0.00	0.00	0.00	78,725.65
0247	HEARING INSTRUMENT SPECIALIST	256,212.85	23,760.00	0.00	0.00	4,939.95	0.00	0.00	275,032.90
0248	SCHOOL DISTRICT BOND FUND	851,838.03	0.00	73,279.20	0.00	0.00	0.00	0.00	778,558.83
0249	COMPULSIVE GAMBLERS FUND	79,628.95	0.00	8,536.88	0.00	0.00	0.00	0.00	71,092.07
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,320,646.78	283,727.07	0.00	0.00	0.00	0.00	0.00	1,604,373.85
0255	TREASURER'S INFORMATION FUND	3,407.71	71.30	164.74	0.00	0.00	0.00	0.00	3,314.27
0256	STATE COM OF INTERPRETERS	98,402.59	750.00	0.00	0.00	4,037.94	0.00	0.00	95,114.65
0257	ELEVATOR SAFTEY	489,334.54	46,427.61	30,749.78	0.00	15,534.44	200.00	1,792.78	487,885.15
0261	RESIDENTIAL MORTGAGE LICENSING	3,137,670.51	656,210.01	0.00	0.00	0.00	0.00	0.00	3,793,880.52
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,430,724.10	442.51	208,298.04	0.00	17,868.64	0.00	0.00	2,204,999.93
0263	BOARD OF GEOLOGIST REGISTRATIO	119,621.61	275.00	0.00	0.00	3,533.18	0.00	0.00	116,363.43
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	36,913.41	18,235.00	1,697.23	0.00	172.59	90.00	117.98	53,250.61
0266	SEC OF ST TECHNOLOGY TRUST	4,343,686.44	211,893.05	68,960.81	0.00	16,171.96	0.00	9,148.77	4,461,297.95
0267	MO AIR EMISSION REDUCTION	1,254,494.42	167,234.44	75,633.25	0.00	79,933.34	0.00	18,254.95	1,247,907.32
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	620,496.41	0.00	583,821.03	0.00	4,380.09	0.00	167.27	32,128.02
0269	MO NAT'L GUARD TRAINING SITE	183,945.01	15,497.89	34,690.98	0.00	1,122.77	0.00	0.00	163,629.15
0270	STATEWIDE COURT AUTOMATION FD	3,536,313.98	353,284.44	468,345.86	0.00	68,835.79	0.00	398.76	3,352,018.01
0271	NURSING FAC QUALITY OF CARE	8,031,901.96	204,996.99	133,822.33	0.00	34,538.19	0.00	39,187.44	8,029,350.99
0274	DIVISION OF TOURISM SUPPL REV	7,027,320.74	262.64	691,816.31	0.00	71,066.77	0.00	6,999.26	6,257,701.04

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0275	HEALTH INITIATIVES	9,065,482.77	3,491,793.42	6,431,060.79	0.00	104,845.59	0.00	7,133.22	6,014,236.59
0276	HEALTH ACCESS INCENTIVE	168,414.59	1,550.93	5,546.95	0.00	3,294.96	0.00	46.06	161,077.55
0279	SCHOOL BUILDING REVOLVING	192,749.22	33,825.73	0.00	0.00	192,749.22	0.00	0.00	33,825.73
0281	PEACE OFFICERS STNDRD-TRNING	172,921.41	45,015.15	0.00	0.00	0.00	0.00	0.00	217,936.56
0284	INDEPENDENT LIVING CENTER	19,771.52	14,976.76	0.00	0.00	0.00	0.00	0.00	34,748.28
0285	GAMING PROCEEDS FOR EDUCATION	19,148,831.36	32,010,870.16	0.00	0.00	26,872,202.00	0.00	0.00	24,287,499.52
0286	GAMING COMMISSION	6,863,925.99	2,811,365.68	1,825,668.36	0.00	265,917.32	0.00	64,729.33	7,518,976.66
0287	OUTSTANDING SCHOOLS TRUST	1,099.78	1,481.75	55,200,000.00	55,200,000.00	0.00	0.00	0.00	2,581.53
0288	MENTAL HEALTH EARNINGS	3,647,738.96	340,176.86	342,503.46	0.00	3,474.07	0.00	0.00	3,641,938.29
0289	BINGO PROCEEDS FOR EDUCATION	345,133.68	115,800.77	460,811.03	0.00	0.00	0.00	0.00	123.42
0290	GRADE CROSSING SAFETY ACCOUNT	3,441,530.76	85,811.75	2,764.32	0.00	0.00	0.00	0.00	3,524,578.19
0291	LOTTERY PROCEEDS	106,598,173.24	0.00	15,015,134.58	34,702,086.00	0.00	0.00	0.00	126,285,124.66
0292	ANIMAL HEALTH LABORATORY FEES	193,751.27	63,894.11	56,469.63	0.00	1,157.79	3,456.00	3,243.36	200,230.60
0293	MAMMOGRAPHY FUND	228,630.04	31,466.68	4,464.51	0.00	2,876.16	0.00	0.44	252,755.61
0295	ANIMAL CARE RESERVE	471,570.69	6,408.70	26,563.83	0.00	21,529.09	0.00	1,336.41	428,550.06
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	61,529.47	0.00	20,334.00	693.00	0.00	0.00	731.36	41,157.11
0297	HIGHWAY PATROL INSPECTIONS	2,775,690.98	69,442.00	4,480.78	0.00	0.00	0.00	0.00	2,840,652.20
0298	MISSOURI PUBLIC HEALTH SERVICE	4,812,879.54	697,114.64	372,775.92	5,620.93	87,572.90	45,210.29	20,586.34	5,079,890.24
0299	LIVESTOCK BRAND	4,822.93	1,405.00	0.00	0.00	0.00	0.00	48.08	6,179.85
0304	VETERANS COMMISSION CAP IMP TRUST	36,678,406.73	61,383.45	159,439.54	0.00	(122,876.53)	0.00	37,321.58	36,665,905.59
0307	BPB A 2018 - STATE FACILITIES	733,037.27	170.94	932.65	0.00	0.00	0.00	0.00	732,275.56
0308	BPB A 2018 - CAPITOL	16,665,771.52	4,180.22	494,254.64	0.00	0.00	0.00	0.00	16,175,697.10
0311	BPB BOND PROCEEDS	611,008.28	59,664,073.83	0.00	0.00	0.00	0.00	0.00	60,275,082.11
0319	STATE ROAD BOND FUND	135,199,552.85	15,973,423.88	0.00	0.00	0.00	0.00	0.00	151,172,976.73
0320 ¹	STATE ROAD FUND	1,170,252,626.80	108,110,770.42	166,611,337.13	37,669,533.27	1,373,304.18	523,608.52	586,279.78	1,147,985,617.92
0366	BPB A 2017 - EDUCATION	2,984.41	48.50	0.00	0.00	0.00	0.00	0.00	3,032.91
0393	FULTON ST HOSP SER 2016 BOND	4,737,316.30	1,052.97	357,850.88	0.00	0.00	0.00	0.00	4,380,518.39
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,516,068.80	2,824.24	0.00	0.00	0.00	0.00	0.00	12,518,893.04
0400	WATER PATROL DIVISION FUND	6,129,435.08	107,910.08	164,887.72	0.00	6,732.15	0.00	26.68	6,065,698.61
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	12,796.34	6,972.38	0.00	0.00	0.00	0.00	0.00	19,768.72
0405	INMATE CANTEEN FUND	6,369,808.01	2,572,638.00	2,427,450.94	0.00	194,523.59	0.00	51,473.70	6,268,997.78
0406	COMMODITY COUNCIL MERCHANISING	41,514.64	14,850.00	3,481.53	0.00	1,986.07	0.00	775.98	50,121.06
0407	FEDERAL SURPLUS PROPERTY FUND	1,203,431.73	123,565.11	61,567.44	9,378.17	29,003.51	31,826.32	2,752.18	1,274,878.20
0408	SINGLE-PURP ANIMAL FAC LOAN PR	29,202.30	8.41	8,415.88	0.00	4,867.03	0.00	203.84	15,723.96
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,832,509.18	60,818.53	315,717.35	0.00	15,263.63	5,751.67	2,645.16	1,565,453.24
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,379.98	3.01	0.00	0.00	0.00	0.00	0.00	13,382.99
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,761.13	1.02	0.00	0.00	0.00	0.00	0.00	4,762.15
0415	STATE PARKS EARNINGS FUND	26,348,880.37	775,310.27	837,769.23	13,550.00	214,470.75	104,739.87	53,484.52	26,136,756.01
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	2,907,193.26	434,598.85	3,512.74	0.00	2,172.25	0.00	0.00	3,336,107.12
0423	COMPUTER SCI EDUCATION FUND	35,193.91	7.63	0.00	0.00	0.00	0.00	0.00	35,201.54
0425	NATURAL RESOURCES REVOLVING SERVICES	1,060,523.24	4,759.52	159,252.23	17,512.00	3,342.45	171,462.76	5,996.87	1,085,665.97
0426	Agri Land Survey Revolving Ser	467,303.86	16,701.00	9,938.20	0.00	6,688.14	264.00	690.69	466,951.83
0428	KC LAW ENFORCEMENT MEM FUND	280.01	0.12	0.00	52.00	0.00	0.00	0.00	332.13

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MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	549.56	0.32	0.00	50.00	0.00	0.00	0.00	599.88
0430	HISTORIC PRESERVATION REVOLVIN	1,345,011.24	266.05	16,436.21	0.00	13,454.96	0.00	1,010.70	1,314,375.42
0435	HABILITATION CENTER ROOM & BOARD	857,540.70	205,072.67	177,019.16	0.00	0.00	0.00	20,067.30	865,526.91
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	15,546,118.40	6,422,163.54	(890,880.22)	622.10	(88,719.38)	2,110.01	61,997.46	22,888,616.19
0461	VETERANS ASSIST FUND	8,824,554.28	0.00	0.00	0.00	0.00	0.00	0.00	8,824,554.28
0471	BLUE BOOK PRINTING	35,046.03	75.00	0.00	0.00	0.00	0.00	0.00	35,121.03
0476	INDUSTRIAL HEMP FUND	50,001.48	14.07	5,007.26	0.00	2,817.61	0.00	82.02	42,108.66
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,448,686.12	1,255.08	110,325.44	0.00	0.00	0.00	0.00	6,339,615.76
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	128,394.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.48	0.06	0.00	0.00	0.00	0.00	0.00	0.54
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	832,066.02	0.00	707,682.97	1,407,545.00	336,723.56	154.62	120,278.76	1,075,080.35
0501	STATE FACILITY MAINT AND OPRAT	10,687,576.46	5,703.58	4,444,869.67	0.00	1,437,363.00	5,944,683.92	119,281.06	10,636,450.23
0503	DCI ADMINISTRATIVE FUND	60,562.86	0.00	13,754.21	0.00	6,284.56	0.00	148.93	40,375.16
0505	OFFICE OF ADM REVOLV TRUST FD	6,142,963.36	187,314.45	1,234,501.88	64,925.83	162,453.19	1,145,922.67	40,696.23	6,103,475.01
0510	WORKING CAPITAL REVOLVING FD	8,881,770.95	313,879.41	1,509,101.14	0.00	248,221.17	1,118,877.41	2,633.67	8,554,571.79
0515	CENTRAL CHECK MAILING SERV REV	20,393.91	0.00	11,045.46	0.00	819.09	3,057.60	0.00	11,586.96
0520	HOUSE OF REPRESENTATIVE REVOLV	12,846.86	4,218.90	8,236.81	1,551.25	0.00	300.00	0.00	10,680.20
0522	BUDGET STABILIZATION FUND	181,878,630.71	0.00	896,519.15	0.00	0.00	0.00	0.00	180,982,111.56
0525	SUPREME CRT PUBLICATIONS REV	140,154.88	77.60	2,839.18	0.00	0.00	0.00	0.00	137,393.30
0530	ADJUTANT GENERAL REVOLVING FD	40,264.62	0.00	0.00	0.00	0.00	0.00	0.00	40,264.62
0535	SENATE REVOLVING	5,684.75	3,026.26	0.00	0.00	0.00	210.68	0.00	8,921.69
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,593,888.36	733,648.46	863,640.79	0.00	7,052.00	0.00	36,892.79	5,419,951.24
0543	OIL AND GAS RESOURCES FUND	295,445.79	4,072.80	0.00	0.00	0.00	0.00	0.00	299,518.59
0544	DIV ALCOHOL & TOBACCO CTRL	7,877,857.29	23,390.40	146,398.98	9,050.00	71,196.97	0.00	30,527.56	7,662,174.18
0545	DEPT SOCIAL SERVICES ADM TRUST	28,405.12	396.99	3,236.16	0.00	0.00	8,141.98	13,515.06	20,192.87
0546	STATUTORY REVISION	353,013.19	0.00	37.86	0.00	0.00	0.00	0.00	352,975.33
0547	DED ADMINISTRATIVE	82,631.64	37,052.01	38,410.29	25,380.43	17,709.01	17,088.99	5,958.12	100,075.65
0548	DIVISION OF CREDIT UNIONS	752,596.02	244.60	92,601.42	0.00	44,693.95	0.00	3,664.21	611,881.04
0549	DIV SAVINGS & LOAN SUPERVISION	43,607.07	9.95	0.00	0.00	0.00	0.00	0.00	43,617.02
0550	DIVISION OF FINANCE	3,344,493.38	106,529.72	666,681.68	0.00	323,571.64	0.00	32,354.55	2,428,415.23
0552	INSURANCE EXAMINERS	706,980.94	374,780.06	212,219.70	0.00	104,840.20	0.00	11,180.94	753,520.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,197,436.57	1,237.78	13,114.78	0.00	14,655.03	0.00	663.46	5,170,241.08
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,301,306.22	49,836.83	87,253.15	0.00	10,612.65	0.00	936.00	1,252,341.25
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,429,031.61	5,365.00	0.00	0.00	12,132.21	0.00	0.00	1,422,264.40
0562	ENDOWED CARE CEMETERY AUDIT	337,414.80	6,985.36	(4.00)	0.00	6,495.55	140.00	0.00	338,048.61
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	451,937.56	451,937.56	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	701,994.25	4,502.75	6,464.29	0.00	3,148.59	0.00	0.00	696,884.12
0566	DEPT OF INSURANCE DEDICATED	11,983,698.02	850,653.28	771,241.52	0.00	391,530.73	0.00	50,454.99	11,621,124.06
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	36,501.41	132,283.87	76,591.40	0.00	0.00	0.00	0.00	92,193.88
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	38,908,278.05	399,824.46	9,200,434.32	0.00	407,076.34	9,661.42	83,988.46	29,626,264.81
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,628,522.40	369,499.15	130,873.31	0.00	40,023.60	0.00	4,179.47	5,822,945.17
0570	SOLID WASTE MANAGEMENT	15,721,489.72	2,514,650.27	534,906.38	0.00	184,266.92	0.00	9,978.23	17,506,988.46

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0573	AQUACULTURE MARKETING DEV FUND	0.00	43.26	0.00	0.00	0.00	0.00	0.00	43.26
0574	LICENSED SOCIAL WORKERS FUND	566,634.52	9,560.00	0.00	0.00	19,024.20	0.00	0.00	557,170.32
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	281,212.21	64.18	4,381.36	0.00	3,775.18	0.00	320.54	272,799.31
0577	LOCAL RECORDS PRESERVATION	2,579,357.66	110,796.51	42,951.31	0.00	23,518.80	0.00	606.94	2,623,077.12
0578	SPINAL CORD INJURY	818,286.89	29,962.21	0.00	0.00	0.00	0.00	0.00	848,249.10
0579	VETERANS TRUST	500,979.26	111.84	323.79	3,287.00	0.00	0.00	292.11	503,762.20
0580	ST COMMITTEE OF PSYCHOLOGISTS	640,724.70	211,575.00	0.00	0.00	29,499.08	0.00	0.00	822,800.62
0581	LIVESTOCK SALES AND MARKETS FE	825.00	900.00	0.00	0.00	0.00	0.00	0.00	1,725.00
0582	MANUFACTURED HOUSING	269,964.83	24,704.00	24,751.12	0.00	13,755.24	0.00	651.39	255,511.08
0583	PORT AUTHORITY AIM ZONE FUND	1,128.29	0.25	0.00	0.00	0.00	0.00	0.00	1,128.54
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	319,315.63	29,822.01	27,119.05	0.00	26,123.85	900.00	1,877.17	294,917.57
0585	PETROLEUM STORAGE TANK INS	42,250,268.65	1,306,539.00	1,211,639.47	0.00	125,933.65	0.00	3,247.89	42,215,986.64
0586	UNDERGRND STORAGE TANK REG PRG	198,905.95	1,530.00	4,582.78	0.00	7,259.95	0.00	667.87	187,925.35
0587	CHEMICAL EMERGENCY PREPAREDNESS	671,107.44	3,501.75	92,598.90	0.00	6,789.42	0.00	4,727.35	570,493.52
0588	MOTOR VEHICLE COMMISSION	782,982.86	508,094.17	56,339.61	0.00	34,044.24	0.00	34,648.24	1,166,044.94
0589	HEALTH SPA REGULATORY	31,345.61	1,700.00	389.42	0.00	0.00	0.00	32.51	32,623.68
0590	MISSOURI CASA	23,181.10	4,568.13	0.00	0.00	0.00	0.00	0.00	27,749.23
0591	STATE FORENSIC LABORATORY FUND	625,149.74	15,140.71	48,926.28	0.00	0.00	0.00	0.00	591,364.17
0592	SERVICE TO VICTIMS FUND	3,419,201.58	138,172.16	149,839.47	0.00	1,973.07	0.00	38.20	3,405,523.00
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	5,868.44	12.13	0.00	0.00	0.00	0.00	0.00	5,880.57
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,015,911.62	33,229.43	303,557.09	0.00	289,403.70	0.00	36,428.50	4,419,751.76
0600	MISSOURI ONE START JOB DEV FUND	2,822,079.32	524.54	341,650.89	0.00	21,329.35	0.00	1,765.33	2,457,858.29
0602	WATER AND WASTEWATER LOAN REV	572,369,642.35	124,411.96	12,252,846.98	0.00	1,093,913.48	0.00	0.00	559,147,293.85
0603	ATTORNEY GENERAL COURT COST FD	318,579.39	0.00	12,684.19	0.00	0.00	0.00	0.00	305,895.20
0605	MISSOURI BREEDERS FUND	65,677.34	14.63	0.00	0.00	0.00	0.00	0.00	65,691.97
0606	VET HEALTH AND CARE FUND	14,664,944.68	1,932,717.70	516,332.58	0.00	138,737.36	0.00	19,683.85	15,922,908.59
0607	PUBLIC SERVICE COMMISSION FUND	7,437,102.65	26,520.39	995,072.09	0.00	474,515.64	0.00	12,789.36	5,981,245.95
0609 ²	CONSERVATION COMMISSION FUND	138,272,960.59	31,969,534.18	12,919,626.61	0.00	1,728,060.14	5,030.67	516,383.96	155,083,454.73
0610*	DEPT OF SOC SERV FEDERAL & OTH	47,554,806.05	56,171,474.06	60,809,560.77	0.00	6,092,716.04	70,513.96	818,337.87	36,076,179.39
0613	PARKS SALES TAX FUND	22,539,512.24	5,587,323.98	2,514,647.71	0.00	1,930,418.93	0.00	129,744.49	23,552,025.09
0614	SOIL AND WATER SALES TAX FUND	28,342,939.64	5,586,072.44	3,774,993.66	0.00	108,384.90	0.00	39,029.12	30,006,604.40
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	3,477,300.41	3,311,695.04	5,400,200.00	1,643,440.72	0.00	0.00	0.00	3,032,236.17
0617	HEARING AID DIST FUND	16,506.78	8.67	10,700.00	0.00	0.00	0.00	0.00	5,815.45
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	242,887.94	38,729.28	0.00	0.00	0.00	0.00	0.00	281,617.22
0620	DOSS EDUCATIONAL IMPROVEMENT	3,487,605.26	100,131.40	247,096.09	0.00	209,835.08	1,032,945.19	1,136.09	4,162,614.59
0621	BLIND PENSION FUND	9,988,563.28	267,937.82	2,732,009.22	0.00	0.00	0.00	0.00	7,524,491.88
0622	TORT VICTIMS COMPENSATION	484,276,707.13	282.15	0.00	0.00	0.00	0.00	0.00	484,276,989.28
0623	STATE SEMINARY MONEYS FUND	31,613.53	0.00	0.00	0.00	0.00	0.00	0.00	31,613.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,953,185.27	60,900.00	24,870.20	0.00	21,666.22	80.00	2,043.32	1,965,585.53
0629	STATE BOARD OF PODIATRIC MEDICINE	71,489.77	20.00	8.55	0.00	774.81	0.00	21.70	70,704.71
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	706,731.56	1,970.00	2,567.13	0.00	9,588.94	0.00	285.13	696,260.36
0631	MERCHANDISING PRACTICES REVIV	24,174,150.30	554,359.89	177,839.51	0.00	79,004.78	0.00	1,286.45	24,470,379.45
0633	BD OF EMBALMERS & FUNERAL DIR	3,127,261.20	50,384.00	13,428.27	0.00	50,968.35	0.00	2,168.19	3,111,080.39

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0634	BOARD OF REG FOR HEALING ARTS	7,113,791.33	1,422,672.00	181,558.88	0.00	117,171.80	0.00	7,198.28	8,230,534.37
0635	STATE BOARD OF NURSING	8,976,442.92	52,778.89	116,464.85	0.00	131,831.08	0.00	2,091.01	8,778,834.87
0636	BOARD OF OPTOMETRY FUND	322,117.44	1,203.25	49.14	0.00	9,771.47	0.00	269.71	313,230.37
0637	BOARD OF PHARMACY FUND	6,123,002.37	83,847.50	116,186.79	0.00	74,881.50	0.00	23,047.46	5,992,734.12
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,908,355.94	62,270.00	87,093.93	0.00	92,664.43	0.00	2,599.24	4,788,268.34
0639	BOARD OF VETERINARY FUND	454,915.18	65,650.00	6,135.39	0.00	21,389.90	0.00	2,726.01	490,313.88
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,049,818.74	17,701,511.88	20,546,386.73	49,688,831.78	37,281,858.79	0.00	972,205.49	17,639,711.39
0645	STATE MILK INSPECTION FEES	1,343,067.00	75,231.66	45,397.14	5,720.00	15,731.68	0.00	2,722.30	1,360,167.54
0646	DEPT HEALTH DOCUMENT SERVICES	45,967.28	6,474.40	5,457.64	0.00	606.94	0.00	0.00	46,377.10
0647	GRAIN INSPECTION FEES	2,986,732.08	586,523.16	255,868.28	0.00	113,341.71	0.00	3,036.22	3,201,009.03
0648	PETITION AUDIT REVOLVING TRUST FUND	152,731.58	67,041.59	16,946.85	0.00	9,019.36	0.00	1,519.29	192,287.67
0649	WATER & WASTEWATER LOAN FUND	1,575,128.58	3,320,243.26	3,260,274.97	0.00	75,327.82	0.00	321.05	1,559,448.00
0651	EXCELLENCE IN EDUCATION FUND	3,685,356.18	126,787.50	96,154.33	0.00	29,182.96	40,602.78	4,808.84	3,722,600.33
0652	WORKERS COMPENSATION	16,105,913.71	2,258,532.27	1,192,986.27	0.00	439,539.77	0.00	53,492.07	16,678,427.87
0653	WORKERS COMP-SECOND INJURY FD	51,959,283.60	4,449,027.56	8,163,466.22	0.00	96,609.59	0.00	5,820.87	48,142,414.48
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,696.70	45,000.00	37,093.30	0.00	9,074.51	0.00	888.97	2,639.92
0656	ENVIRONMENTAL RADIATION MONITR	123,154.04	6,900.39	6,861.90	0.00	2,484.20	0.00	1,168.77	119,539.56
0657	LOTTERY ENTERPRISE ACCT	4,117,561.25	982.84	3,080,321.53	5,000,000.00	384,320.41	0.00	53,588.54	5,600,313.61
0658	DEPT OF HEALTH DONATED	1,522,610.29	2,414.07	15,750.03	0.00	0.00	0.00	0.00	1,509,274.33
0659	RAILROADS EXPENSES	1,274,325.51	0.00	64,625.25	0.00	2,412.70	0.00	285.38	1,207,002.18
0660	GROUNDWATER PROTECTION	789,340.84	83,538.75	49,167.63	0.00	36,387.49	0.00	3,811.60	783,512.87
0662	PETROLEUM INSPECTION FEES	2,056,072.05	233,215.92	173,310.73	0.00	84,350.35	0.00	8,418.41	2,023,208.48
0663	MISSOURI DISASTER	27,199.96	5,833,865.47	5,456,782.51	0.00	15,483.64	25,951.83	384,409.93	30,341.18
0666	ANTITRUST REVOLVING FUND	710,995.04	0.00	29,049.67	0.00	13,967.89	0.00	144.53	667,832.95
0667	ENERGY SET ASIDE PROGRAM	15,033,122.80	343,744.14	27,926.41	0.00	32,959.86	0.00	14,693.58	15,301,287.09
0668	MISSOURI LAND SURVEY FUND	1,628,373.96	111,139.65	39,292.10	0.00	29,470.62	0.00	4,290.59	1,666,460.30
0670	LEGAL DEFENSE AND DEFENDER FD	1,403,258.96	16,311.40	74,753.78	9,876.40	5,763.95	0.00	0.00	1,348,929.03
0671	CRIMINAL RECORD SYSTEM	7,238,775.13	1,106,548.50	884,943.56	0.00	26,737.74	18,617.00	12,960.79	7,439,298.54
0672	COMMITTEE OF PROF COUNSELORS	643,289.01	8,950.00	0.00	0.00	23,650.43	0.00	0.00	628,588.58
0673	MOTOR FUEL TAX FUND	11,191,909.27	63,307,856.77	16,542,419.57	0.00	49,685,894.18	0.00	0.00	8,271,452.29
0674	HIGHWAY PATROL ACADEMY FUND	283,677.84	12,483.03	22,743.29	0.00	515.68	50,596.06	0.00	323,497.96
0675	STATE TRANSPORTATION FUND	7,856,887.22	424,626.52	142,818.37	0.00	857.93	0.00	90.86	8,137,746.58
0676	HAZARDOUS WASTE FUND	10,348,394.79	333,936.53	951,532.93	0.00	185,268.62	0.00	17,484.28	9,528,045.49
0677	MISSOURI DENTAL BOARD	2,395,739.44	5,995.00	26,505.30	0.00	16,750.24	0.00	753.61	2,357,725.29
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,881,560.33	133,895.00	30,687.76	0.00	29,846.89	770.00	2,070.54	2,953,620.14
0679	SAFE WATER DRINKING FUND	6,531,859.25	852,176.40	219,263.33	0.00	204,005.84	10,945.00	107,362.49	6,864,348.99
0680	MO OFFICE OF PROSECUTION SERV	989,497.22	54,833.32	78,427.77	0.00	10,088.96	0.00	215.67	955,598.14
0681	CRIME VICTIMS COMPENSATION FD	1,959,997.62	208,849.47	101,285.84	0.00	23,955.69	0.00	6,887.65	2,036,717.91
0682	STATE LOTTERY FUND	32,925,085.81	44,941,236.65	12,288,615.93	0.00	39,702,086.00	0.00	0.00	25,875,620.53
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	164,231.12	144.00	569.74	0.00	0.00	0.00	360.00	163,445.38
0687	FAIR SHARE FUND	699,087.57	1,366,126.37	0.00	0.00	1,450,691.50	0.00	0.00	614,522.44
0688	SCHOOL DISTRICT TRUST FUND	66,776,263.63	106,323,819.26	94,864,761.41	0.00	0.00	0.00	763,364.25	77,471,957.23
0689	PROFESSIONAL REGISTRATION FEES	682,003.87	0.00	378,236.22	583,025.63	196,175.83	0.00	52,646.75	637,970.70
0692	STATE LEGAL EXPENSE FUND	1,436,694.00	852.00	151,027.72	103,989.20	0.00	0.00	0.00	1,390,507.48
0693	ATHLETIC	235,403.40	31,157.65	0.00	0.00	22,976.88	(80.00)	0.00	243,504.17
0694	CHILDRENS TRUST FUND	3,903,888.44	168,839.12	251,008.41	760.00	13,754.79	700.00	7,172.27	3,802,252.09
0695	HWY PATROL MTR VEHICLE REV FD	17,000,180.55	798,906.75	327,645.54	18,527.00	0.00	21,677.00	4,372.10	17,507,273.66

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	651,177.29	61,512.75	0.00	0.00	0.00	0.00	0.00	712,690.04
0698	MERAMEC-ONONDAGA PARKS	874,576.02	205.35	7,946.29	0.00	0.00	0.00	1,382.78	865,452.30
0699	OIL & GAS REMEDIAL FUND	48,931.32	10.81	0.00	0.00	0.00	0.00	0.00	48,942.13
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	357.93	0.23	0.00	50.00	0.00	0.00	0.00	408.16
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	4,437.67	0.00	36,704,482.12	36,701,787.82	0.00	0.00	0.00	1,743.37
0702	CONTRIBUTIONS FUND	59,166.78	0.00	13,029,927.69	13,089,310.81	0.00	0.00	0.00	118,549.90
0703	ALS LOU GEHRIG'S DISEASE	34.86	0.10	0.00	0.00	0.00	0.00	0.00	34.96
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,683,677.72	1,897.74	0.00	0.00	0.00	0.00	0.00	9,685,575.46
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.65	0.01	0.00	0.00	0.00	0.00	0.00	2.66
0708	ARTHRITIS FOUNDATION	203.24	0.07	0.00	0.00	0.00	0.00	0.00	203.31
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.42	0.05	0.00	20.00	0.00	0.00	0.00	29.47
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	68,349.14	311,488.08	1,642.88	0.00	164,356.24	0.00	15.41	213,822.69
0713	AMERICAN DIABETES ASSOCIATION	13.79	0.14	0.00	310.00	0.00	0.00	0.00	323.93
0714	AMERICAN HEART ASSOCIATION	70.14	0.14	0.00	75.00	0.00	0.00	0.00	145.28
0716	MARCH OF DIMES	415.33	0.16	0.00	54.00	0.00	0.00	0.00	469.49
0718	CIRCUIT COURTS ESCROW FUND	40,061.22	688.62	15,259.75	16,678.39	0.00	0.00	49.98	42,118.50
0719	MISSOURI MILITARY FAMILY RELIE	100,506.49	21.95	10,501.55	197.00	0.00	0.00	0.00	90,223.89
0721	MO ELECTRICAL INDUSTRY LIC FUND	193,511.67	2,441.74	0.00	0.00	852.72	0.00	0.00	195,100.69
0727	DYS CHILD BENEFITS FUND	76.27	0.01	0.00	0.00	0.00	0.00	0.00	76.28
0729	PROP SCHOOL CERT FUND	314,779.37	4,320.00	8,458.32	0.00	5,707.10	0.00	285.22	304,648.73
0733	TREATMENT COURT RESOURCES FUND	8,555,152.98	0.00	644,135.26	0.00	9,490.88	0.00	0.00	7,901,526.84
0739	JUVENILE JUSTICE PRESERVATION FUND	939,074.88	518.29	0.00	0.00	0.00	0.00	0.00	939,593.17
0741	INVESTORS RESTITUTION FUND	16,206.33	2,237.06	3,987.79	0.00	0.00	0.00	0.00	14,455.60
0742	BRAIN INJURY FUND	856,522.64	30,671.76	27,921.31	0.00	0.00	0.00	0.00	859,273.09
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	389,954.03	50,904.00	38,027.22	0.00	20,488.13	438.00	1,332.10	381,448.58
0747	MISSOURI PET SPAY/NEUTER	23,012.86	0.00	1,115.00	0.00	0.00	0.00	0.00	21,897.86
0753*	DEBT OFFSET ESCROW FUND	4,384,748.27	1,350.02	170,342.62	250,695.36	9,876.40	0.00	0.00	4,456,574.63
0754	STORMWATER LOAN REVOLVING	8,156,554.70	1,957.95	233,765.45	0.00	0.00	0.00	0.00	7,924,747.20
0755	RURAL WATER AND SEWER LOAN REV	8,304,463.77	6,379.43	0.00	0.00	0.00	0.00	0.00	8,310,843.20
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	294,914.23	275,452.81	350,855.05	0.00	3,851.60	0.00	0.00	215,660.39
0758	HIGHWAY PATROL TRAFFIC RECORDS	276,013.50	9,190.86	32,541.79	0.00	467.23	0.00	591.67	251,603.67
0759	ANTITERRORISM	30,165.44	356.25	0.00	0.00	0.00	0.00	0.00	30,521.69
0760	PROPRIETARY SCHOOL BOND	177,497.19	0.00	758.56	0.00	536.53	0.00	9.98	176,192.12
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,735.41	0.00	39,174,209.48	39,173,915.04	0.00	0.00	0.00	9,440.97
0766	STATE SUPP DOWNTOWN DEVELOPMN	12,100.52	0.00	0.00	0.00	0.00	0.00	0.00	12,100.52
0772	DNA PROFILING ANALYSIS	804,723.14	64,060.75	84,443.38	0.00	402.93	0.00	46.99	783,890.59
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.02	0.00	0.00	0.00	0.00	0.00	0.00	105.02
0774	ATHLETIC AGENT	4,360.01	103.25	0.00	0.00	178.83	0.00	0.00	4,284.43
0775	DEP OF REVENUE SPECIALTY PLATE	10,068.95	125.00	0.00	0.00	0.00	0.00	0.00	10,193.95
0779	MISSOURI RX PLAN FUND	724,227.97	284,443.20	0.00	0.00	0.00	0.00	0.00	1,008,671.17
0780	PUTATIVE FATHER REGISTRY	333,721.43	11,449.00	1,274.07	0.00	984.45	0.00	0.00	342,911.91
0781	MISSOURI ASSISTIVE TECHNOLOGY	593,754.62	133.93	5,610.03	0.00	0.00	0.00	0.00	588,278.52

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0782	JUSTICE ASSISTANCE GRANT PROGR	3,838,105.29	1,083.10	114,651.33	0.00	7,714.15	0.00	442.67	3,716,380.24
0783	ECON DEVELOP ADVANCEMENT FUND	6,652,076.84	257,880.29	156,671.54	0.00	13,443.28	0.00	178.48	6,739,663.83
0784	CLASSROOM TRUST FUND	17,518,484.76	0.00	29,138,948.08	26,872,202.00	0.00	0.00	48,966.19	15,202,772.49
0785	COSMETOLOGY AND BARBER EXAM	4,319,569.20	68,887.25	24,645.54	0.00	141,903.31	0.00	18,052.19	4,203,855.41
0787	MISSOURI WINE AND GRAPE FUND	812,171.94	158,463.44	159,696.00	0.00	14,522.80	0.00	1,517.37	794,899.21
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,110,814.47	1,076,922.75	310,400.99	0.00	0.00	0.00	0.00	8,877,336.23
0791	ACCESS MO FINANCIAL ASSISTANCE	8,810,987.18	204,160.40	2,290,117.00	0.00	0.00	0.00	0.00	6,725,030.58
0793	HIGHWAY PATROL EXPENSE FUND	1,805.18	0.00	376.16	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	624,503.06	514.77	1,602.30	0.00	0.00	0.00	0.00	623,415.53
0800	ARROW ROCK STATE HISTORIC SITE	30,243.57	6.82	0.00	0.00	0.00	0.00	0.00	30,250.39
0801	GEOLOGIC RESOURCES FUND	225,619.46	17,296.28	10,352.42	0.00	9,835.45	0.00	244.79	222,483.08
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	51,548.55	2,640.00	0.00	0.00	5,715.38	0.00	0.00	48,473.17
0803	VETERINARY STUDENT LN PAYMENT	2.75	0.09	0.00	0.00	0.00	0.00	0.00	2.84
0804	MO EXPLOSIVES SAFETY ACT ADMIN	125,547.17	3,493.02	7,738.91	0.00	4,793.54	0.00	51.43	116,456.31
0809	MEDICAID STABILIZATION FUND	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
0810	FAMILY TRUST COMPANY FUND	23,343.11	5.19	0.00	0.00	0.00	0.00	0.00	23,348.30
0812	CONFEDERATE MEMORIAL PARK	187,837.84	42.29	0.00	0.00	0.00	0.00	0.00	187,880.13
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	21,844,706.05	3,892.49	144.81	0.00	78.96	0.00	0.00	21,848,374.77
0817	STATE PUBLIC SCHOOL FUND	188,534.78	93,957.15	(14,440,000.00)	0.00	0.00	0.00	0.00	14,722,491.93
0818	AH COMM ED DUE PROCESS HEARING	80,080.46	19.61	4,441.00	0.00	2,149.71	1,096.56	108.46	74,497.46
0820	MARITAL AND FAMILY THERAPISTS	77,439.79	575.00	0.00	0.00	2,544.03	0.00	0.00	75,470.76
0821	FIRE EDUCATION FUND	249,211.59	19,636.12	1,891.51	0.00	0.00	0.00	84.36	266,871.84
0822	LIBRARY NETWORKING FUND	388,319.57	41.72	388,290.52	0.00	0.00	0.00	0.00	70.77
0823	BOLL WEEVIL SUPPRESS & ERADICAT	2,384.16	0.00	477.34	0.00	254.74	0.00	0.00	1,652.08
0824	ORGAN DONOR PROGRAM FUND	664,224.08	24,036.37	15,934.29	416.00	5,077.86	0.00	6.33	667,657.97
0826	CHILD LABOR ENFORCEMENT FUND	69,359.84	2,175.00	398.31	0.00	0.00	0.00	26.74	71,109.79
0828	INMATE INCARC REIMB ACT REVOLV	412,683.74	56,132.28	2,765.06	0.00	2,015.59	0.00	14,305.90	449,729.47
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,992,608.95	41,739.25	97,336.57	0.00	24,415.87	0.00	1,776.92	1,910,818.84
0831	STATE COURT ADMIN REVOLVING	46,427.43	7,850.79	10,975.85	0.00	0.00	871.50	0.00	44,173.87
0833	RESPIRATORY CARE PRACTITIONERS	250,875.11	2,395.00	0.00	0.00	7,325.61	0.00	0.00	245,944.50
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,062.40	121.12	0.00	0.00	0.00	0.00	0.00	538,183.52
0836	STATE DOCUMENT PRESERVATION	4,396.75	6.03	0.00	0.00	0.00	0.00	0.00	4,402.78
0840	ACADEMIC SCHOLARSHIP FUND	7,675,469.43	3,000.00	166,500.00	0.00	0.00	0.00	0.00	7,511,969.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,837,670.85	852.64	0.00	0.00	0.00	0.00	0.00	3,838,523.49
0842	CRIMINAL JUSTICE NETWORK	594,643.77	84,345.00	23,549.19	0.00	0.00	153,752.50	0.00	809,192.08
0844	MO OFFICE-PROSECUTION REVOL	33,544.24	14,299.14	9,013.18	0.00	5,239.36	2,681.17	285.15	35,986.86
0845	MO BOARD OF OCCUPATIONAL THER	230,520.92	1,300.00	0.00	0.00	7,279.77	0.00	0.00	224,541.15
0846	MO CORONERS TRAINING FUND	338,569.84	24,228.20	0.00	0.00	0.00	0.00	0.00	362,798.04
0847	JUDICIARY EDUCATION AND TRAINI	1,905,857.52	0.00	46,041.46	0.00	20,548.81	0.00	0.00	1,839,267.25
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	205,903.51	205,903.51	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	343,810.12	14,367.52	13,915.75	0.00	0.00	0.00	0.00	344,261.89
0853	CORRECTIONAL SUBSTANCE ABUSE	128,497.02	1,615.86	2,580.00	0.00	0.00	0.00	0.00	127,532.88
0855	MO WINE MARKETING R&D	6,043.60	301.05	0.00	0.00	0.00	0.00	0.00	6,344.65
0857	DIETITIAN	128,286.83	1,265.00	0.00	0.00	2,591.04	0.00	0.00	126,960.79
0859	EARLY CHILDHD DEV, EDUC & CARE	9,241,775.22	2,405.01	4,423,262.06	0.00	0.00	0.00	0.00	4,820,918.17
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	788,930.48	0.00	46,850.84	0.00	11,425.11	0.00	19,111.28	711,543.25
0863	ABANDONDED FUNDS	12,042,357.18	23,597,675.15	3,311,470.72	0.00	29,078.91	0.00	11,040.08	32,288,442.62

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0864	988 PUBLIC SAFETY FUND	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
0867	MODEX FUND	951,774.16	39,269.52	5,107.83	0.00	2,850.01	0.00	446.55	982,639.29
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	999,788.37	213.36	0.00	0.00	0.00	0.00	0.00	1,000,001.73
0872	STATE SEMINARY FUND	7,817.78	17,956.25	0.00	0.00	0.00	0.00	0.00	25,774.03
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,116.92	84.69	0.00	0.00	0.00	0.00	0.00	376,201.61
0874	UTILITY REVOLVING FUND	9,040,067.60	0.00	0.00	0.00	0.00	0.00	0.00	9,040,067.60
0877	INTERIOR DESIGN COUNCIL	24,754.27	50.00	0.00	0.00	223.12	0.00	0.00	24,581.15
0878	KID'S CHANCE SCHOLARSHIP	1,026,542.88	231.74	0.00	0.00	0.00	0.00	0.00	1,026,774.62
0880	GUARANTY AGENCY OPERATING	10,227,252.13	162,638.14	53,134.42	2,134,543.07	31,529.29	0.00	2,223.08	12,437,546.55
0881	FEDERAL STUDENT LOAN RESERVE	14,050,896.98	5,822,977.16	2,611,000.57	0.00	2,134,543.07	99.17	0.00	15,128,429.67
0882	ACUPUNCTURIST	46,483.23	200.00	0.00	0.00	430.96	0.00	0.00	46,252.27
0883	TATTOO	396,644.28	7,595.00	0.00	0.00	8,536.25	0.00	0.00	395,703.03
0884	MASSAGE THERAPY	758,015.69	8,175.00	0.00	0.00	25,397.99	0.00	0.00	740,792.70
0885	PREMIUM	1,414,075.58	1,018,442.30	920,193.41	0.00	0.00	0.00	0.00	1,512,324.47
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	29,738.88	0.00	29,738.87	0.00	0.00	0.00	0.00	0.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,979,457.90	14,126.55	57,287.60	0.00	2,496.18	0.00	0.00	1,933,800.67
0892	BLINDNESS EDUC, SCRNG & TRTMNT	424,437.64	19,615.86	3,528.00	0.00	0.00	0.00	0.00	440,525.50
0893	MISSOURI LEAD ABATEMENT LOAN	153.53	0.01	0.00	0.00	0.00	0.00	0.00	153.54
0895	WORKERS MEMORIAL	109,205.21	24.49	0.00	37.00	0.00	0.00	0.00	109,266.70
0897	AGRIMOISSOURI	235,419.86	18,379.00	353.77	0.00	0.00	0.00	2,520.22	250,924.87
0899	CHILDHOOD LEAD TESTING	61,394.79	1,920.54	4,533.61	83.00	0.00	0.00	0.00	58,864.72
0900	MISSOURI NATIONAL GUARD TRUST	4,567,863.57	1,149.23	166,801.11	136.00	46,533.11	0.00	1,811.62	4,354,002.96
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	18.48	1.48	0.00	0.00	0.00	0.00	0.00	19.96
0904	AGRICULTURAL DEVELOPMENT FUND	129,715.83	21.00	4,275.88	0.00	2,527.04	0.00	43.71	122,890.20
0905	ALTERNATIVE CARE TRUST FUND	3,927,874.79	1,239,563.48	1,155,565.27	0.00	0.00	0.00	12,038.81	3,999,834.19
0906	MINED LAND RECLAMATION FUND	1,430,945.03	63,539.06	45,368.31	0.00	26,589.67	0.00	9,336.14	1,413,189.97
0907	DOWNTOWN REVITALIZ PRESERVATN	147.15	0.01	0.00	0.00	0.00	0.00	0.00	147.16
0909	MANUFACTURED HOUS CONS RECOVERY	48,041.64	10.82	0.00	0.00	0.00	0.00	0.00	48,052.46
0910	STATE EMP VOLUNTARY LIFE INSUR	121,823.34	335.24	244,197.80	0.00	0.00	122,207.14	0.00	167.92
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,022,839.36	14,666.20	5,041.52	0.00	3,101.48	0.00	0.00	1,029,362.56
0913	DEPUTY SHERIFF SALARY SUPPL	6,512,031.60	139,152.15	244,718.65	0.00	0.00	0.00	0.00	6,406,465.10
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.35	0.01	0.00	0.00	0.00	0.00	0.00	1.36
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	118,153.50	0.00	1,969.30	0.00	0.00	0.00	0.00	116,184.20
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	174,015.23	30,485.30	0.00	0.00	0.00	0.00	1,313.58	203,186.95
0926	MENTAL HEALTH INST GIFT TR FD	6,770,084.50	22,168.13	67,561.48	0.00	6,676.84	0.00	0.00	6,718,014.31
0928	WOLFNER LIBRARY TRUST FUND	684,384.62	179.06	939.98	0.00	0.00	0.00	0.00	683,623.70
0930	DMH LOCAL TAX MATCHING FUND	1,384,796.23	421,154.78	144,133.29	0.00	0.00	0.00	0.00	1,661,817.72
0935	ENERGY FUTURES FUND	13,281,606.32	114,943.30	727.77	0.00	397.91	0.00	267.12	13,395,156.82
0937	CIG FIRE SAFE & FIREFIGHTER PR	57,676.79	14.29	1,165.84	0.00	732.26	0.00	0.00	55,792.98
0939	LINE OF DUTY COMPENSATION FUND	75,001.24	1.47	75,000.00	0.00	0.00	0.00	0.00	2.71
0948	UNEMPLOYMENT COMPENSATION ADM	464,437.89	4,229,057.18	1,287,000.73	0.00	1,981,464.23	2,668.57	530,634.39	897,064.29
0949	SPECIAL EMPLOYMENT SECURITY FD	11,122,093.49	741,500.44	60,755.18	0.00	25,871.59	0.00	3,201.88	11,773,765.28
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,014.01	0.00	0.00	0.00	0.00	0.00	0.00	42,014.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	6,954,653.97	557,352.76	383,919.12	0.00	3,418.18	0.00	139.40	7,124,530.03
0953	UNEMPLOYMENT AUTOMATION	0.02	0.01	0.00	0.00	0.00	0.00	0.02	0.01
0955	A+ SCHOOLS FUND	30,425,762.23	912.00	1,559,034.48	0.00	0.00	0.00	0.00	28,867,639.75
0958	AMBULANCE SERVICE REIMB ALLOW	36,415.57	946,592.41	946,327.72	478,889.00	478,911.06	0.00	0.00	36,658.20
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	121.65	0.16	0.00	100.00	0.00	0.00	0.00	221.81
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	1,198,968.25	(312,676.81)	0.00	0.00	0.00	0.00	0.00	886,291.44
0970	AGRICULTURE PROTECTION FUND	8,837,015.34	1,518,760.18	479,825.66	0.00	245,530.95	0.00	28,622.05	9,601,796.86
0973	STATE MINE INSPECTION	26,238.42	13,419.25	750.36	0.00	458.36	0.00	0.00	38,448.95
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,831.11	7.22	0.00	0.00	0.00	0.00	0.00	32,838.33
0980	MO REVOLVING INFO TECH TRUST	20,716,008.75	602,745.89	9,067,171.01	0.00	397,739.87	7,102,737.64	31,879.24	18,924,702.16
0983	AP INCENTIVE	12,500.00	0.00	500.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,988.70	1.94	0.00	0.00	0.00	0.00	0.00	5,990.64
0985	PUPPY PROTECTION TRUST	30,106.85	6.91	0.00	0.00	0.00	0.00	0.00	30,113.76
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,939.33	7.16	0.00	0.00	0.00	0.00	0.00	32,946.49
0990	MEDICAID PROVIDER ENROLLMENT	1,236,296.63	43,128.00	12,438.72	0.00	0.00	0.00	737.00	1,266,248.91
0993	WORLD WAR I MEMORIAL TRUST FUND	105,031.34	8,655.50	0.00	0.00	0.00	0.00	0.00	113,686.84
0997	STEM CAREER AWARENESS PROGRAM FUND	62,013.84	14.13	0.00	0.00	0.00	0.00	0.00	62,027.97
2292	FEDERAL STIMULUS-DSS	3,439,022.49	718,188.64	690,167.00	0.00	0.00	0.00	0.00	3,467,044.13
2300*	DESE FEDERAL STIMULUS	27,270.13	941,796.12	968,895.54	0.00	0.00	0.00	0.00	170.71
2305	DESE FEDERAL EMERGENCY RELIEF	31,939,000.44	31,002,303.90	62,863,545.41	0.00	0.00	0.00	2,819.76	74,939.17
2310	DHEWD FEDERAL STIMULUS	0.00	33,066.02	12,142.49	0.00	0.00	0.00	0.00	20,923.53
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	257,410.03	257,410.03	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	27,033.58	1,594,444.00	1,529,474.27	0.00	0.00	0.00	0.00	92,003.31
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	112,183,177.17	9,733,429.49	23,263,463.57	0.00	6,684,958.48	200.96	9,210.44	91,959,175.13
2345	DMH FEDERAL STIMULUS	61,069.21	701,457.70	617,267.34	0.00	9,043.41	0.00	0.00	136,216.16
2350	DHSS FEDERAL STIMULUS	8,958,546.43	9,634,640.32	12,140,261.22	0.00	64,313.07	0.00	33,020.23	6,355,592.23
2355	DSS FEDERAL STIMULUS	3,035,331.77	329,094.57	3,310,708.98	0.00	0.00	0.00	0.00	53,717.36
2375	DOLIR FEDERAL STIMULUS	14,814.31	601,814.32	406,679.75	0.00	130,825.85	0.00	11,560.68	67,562.35
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	4,752,581.84	0.00	738,009.87	0.00	0.00	0.00	0.00	4,014,571.97
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2444	PROVIDER RATE INCREASE-HCBS	0.00	110,835,217.00	0.00	0.00	0.00	0.00	0.00	110,835,217.00
2446	LIEUTENANT GOVENOR FEDERAL STIMULUS - 2021 FUND	90.00	19,514.00	19,604.00	0.00	0.00	0.00	0.00	0.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	92,963.67	248,131.36	341,095.03	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,000,164.33	(943,618.91)	796,342.82	0.00	5,696.52	0.00	0.00	254,506.08
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		10,261,300,457.55	2,811,670,453.09	2,557,211,114.01	982,457,677.73	982,457,677.73	19,684,380.07	20,534,766.23	10,514,909,410.47
9997	DOR WARRANT INTERCEPT	871.05	(69.60)	0.00	0.00	0.00	0.00	0.00	801.45

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,539,000) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: December 1, 2021

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 30, 2021.

Manual warrants dated November 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 29, 2021. Manual warrants dated December 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

November 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 29 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	2,354,421,214.33	(2,554,078.88)	2,351,867,135.45
Child Care and Development Block Grant Federal (#0168)	7,627,331.76	(37,553.79)	7,589,777.97
Temporary Assistance to Needy Families Fed (#0199)	21,157,402.40	(385,589.92)	20,771,812.48
Dept of Soc Serv Federal & Other (#0610)	47,554,806.05	(259,343.65)	47,295,462.40
Debt Offset Escrow Fund (#0753)	4,384,748.27	(5,939.36)	4,378,808.91
DESE Federal Stimulus (#2300)	27,270.13	(188.46)	27,081.67
		(3,242,694.06)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 30 Report	Posted to SAM II November	EOM Balance
General Revenue (#0101)	2,518,465,693.53	(1,603,621.05)	2,516,862,072.48
Child Care and Development Block Grant Federal (#0168)	8,656,744.60	(52,333.62)	8,604,410.98
Temporary Assistance to Needy Families Fed (#0199)	19,444,581.51	(1,315,483.00)	18,129,098.51
Dept of Soc Serv Federal & Other (#0610)	36,076,179.39	(221,832.53)	35,854,346.86
Debt Offset Escrow Fund (#0753)	4,456,574.63	(8,544.11)	4,448,030.52
DESE Federal Stimulus (#2300)	170.71	(89.04)	81.67
		(3,201,903.35)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	10,261,300,457.55	(3,242,694.06)	10,258,057,763.49
Receipts	2,811,670,453.09	0.00	2,811,670,453.09
Disbursements	(2,557,211,114.01)	40,790.71	(2,557,170,323.30)
Transfer-In	982,457,677.73	0.00	982,457,677.73
Transfer-Out	(982,457,677.73)	0.00	(982,457,677.73)
Interagency Billing - In	19,684,380.07	0.00	19,684,380.07
Interagency Billing - Out	(20,534,766.23)	0.00	(20,534,766.23)
Current Balance	10,514,909,410.47	(3,201,903.35)	10,511,707,507.12

Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,342,767.83	122,338.88	0.00	0.00	0.00	0.00	0.00	770,465,106.71
0101*	GENERAL REVENUE	2,518,465,693.53	1,231,165,070.52	737,670,107.16	76,991,929.64	249,572,696.49	111,987.03	7,424,563.08	2,832,067,313.99
0104	VOCATIONAL REHABILITATION FUND	1,822,376.62	9,655,068.98	7,835,827.89	0.00	1,438,111.48	133.56	211,249.71	1,992,390.08
0105	DEPT ELEM & SEC ED FED & OTHER	22,944,511.86	126,695,191.11	57,019,216.21	0.00	376,873.70	20,001.21	376,809.55	91,886,804.72
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	105,088.51	0.00	122,092.23	0.00	11,307.90	87,161.58	204.71	58,645.25
0108	UNCOMPENSATED CARE FUND	3,339,516.42	0.00	2,235,833.33	0.00	0.00	0.00	0.00	1,103,683.09
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	879,763.75	1,006.80	1,000,680.74	0.00	0.00	664,752.20	0.00	544,842.01
0114	PHARMACY REBATE	12,822,632.64	12,430,680.16	19,429,692.18	0.00	15,912.90	0.00	49.32	5,807,658.40
0115	STATE AUDITOR FEDERAL	433,993.78	0.00	54,461.81	0.00	31,482.86	0.00	3,631.49	344,417.62
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	820,876.88	0.00	47,740.12	0.00	28,029.69	0.00	14,553.95	730,553.12
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	755,464.38	2,701,151.78	2,700,901.78	0.00	0.00	0.00	0.00	755,714.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	7,067,164.17	1,311,176.22	7,444,217.38	0.00	48,018.54	4.20	28,018.81	858,089.86
0122	DEPT OF LABOR RELATIONS ADMIN	884,304.29	1,289.74	438,935.68	0.00	226,335.23	76.96	73,456.65	146,943.43
0123	DED COM DEV BLK GRT ADM	8,718.80	125,204.07	80,427.15	0.00	39,821.55	0.00	8,114.18	5,559.99
0124	FACILITIES MAINTENANCE RESERVE	153,698,577.11	24,272.44	2,551,044.16	47,474,387.00	0.00	65,202.18	411,052.00	198,300,342.57
0126	MULTIMODAL OPERATIONS FEDERAL	1,982,783.06	4,609,880.19	4,639,259.93	0.00	1,872.72	0.00	105.21	1,951,425.39
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	484,630.06	54,334.27	0.00	0.00	0.00	0.00	0.00	538,964.33
0130	DIVISION OF CORRECTIONS FED	564,043.97	0.00	247,348.04	0.00	70,554.02	356,351.74	248.16	602,245.49
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,767,749.78	112,227.00	143,174.75	5,755.00	6,072.26	12,108.15	0.00	2,748,592.92
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,371,953.32	130,112.18	401,730.74	0.00	96,097.13	0.00	41,437.37	1,962,800.26
0134	UTILICARE STABILIZATION	958.49	0.18	0.00	0.00	0.00	0.00	0.00	958.67
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,994,221.81	415,710.57	15,770.91	0.00	6,300.95	0.00	625.12	2,387,235.40
0136	ATTORNEY GENERAL FED & OTHER	1,428,972.50	271,334.32	245,501.83	0.00	70,498.10	0.00	19,981.18	1,364,325.71
0137	JUDICIARY - FEDERAL	1,042,105.99	221,457.49	380,348.04	6,701.40	111,757.94	379,823.74	12,639.50	1,145,343.14
0138	DED COUNCIL ARTS FED & OTHER	0.00	472,253.00	0.00	0.00	0.00	0.00	0.00	472,253.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,936,646.43	11,561,970.97	10,281,825.00	184,753.03	0.00	0.00	1,472,747.30
0140	DNR - FED & OTHER	12,579,014.77	3,879,860.77	3,419,141.59	916.30	794,459.22	27,307.20	145,293.27	12,128,204.96
0142	FEDERAL REIMBURSEMENTS ALLWNC	49,469,742.71	145,986,334.09	159,055,394.87	52,858,113.00	52,858,113.00	0.00	0.00	36,400,681.93
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	18,710,286.39	75,318,694.72	70,482,195.91	0.00	2,040,415.15	29,237.27	624,736.90	20,910,870.42
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,919,302.18	5,495,387.15	6,371,055.21	586,755.00	586,755.00	0.00	0.00	11,043,634.12
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,327,036.62	3,215,122.06	2,183,362.46	0.00	114,168.87	0.00	42,852.30	5,201,775.05
0146	VICTIMS OF CRIME ACT FEDERAL FUND	266,846.63	3,541,648.00	3,520,728.68	0.00	20,635.40	0.00	3,479.23	263,651.32
0148	DEPT OF MENTAL HEALTH FEDERAL	80,338,910.96	127,873,425.32	135,166,604.42	0.00	12,707,189.96	125.64	141,164.63	60,197,502.91
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	419,080.70	1,113,904.74	697,370.69	0.00	1,793.35	0.00	77,942.38	755,879.02
0152	DEPT PUBLIC SAFETY-FEDERAL	1,761,576.46	1,765,044.13	1,079,654.21	5,610.00	34,715.06	180,743.55	669,396.25	1,929,208.62
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	691.47	4,201,332.89	3,631,758.81	0.00	584,962.85	158,903.65	143,774.40	431.95
0157	ELECTION ADMIN IMPROVEMENT	22,010,764.66	3,680.77	144,287.46	0.00	10,368.38	0.00	0.00	21,859,789.59
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	33,334,651.89	27,732,541.06	25,977,006.67	0.00	0.00	0.00	0.00	35,090,186.28
0163	TITLE XIX-FEDERAL	54,975,581.92	542,082,120.60	427,371,133.19	8,020.44	134,947.86	8.30	27,678.04	169,531,972.17
0164	STATE TREASURER'S GEN OPERATIO	2,141,557.88	299,690.82	154,239.05	0.00	80,315.19	0.00	29,854.07	2,176,840.39
0165	OA INFORMATION TECH FED & OTH	3,434,659.70	3,954,435.00	992,507.24	1,726,328.00	421,073.74	5,126.10	1,926,089.84	5,780,877.98
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	8,656,744.60	24,051,278.52	16,824,673.78	0.00	1,987,818.25	0.00	16,190.24	13,879,340.85
0169	CHILD SUPPORT ENFORCEMENT COLL	15,750,325.05	550,130.83	513,938.37	0.00	133,277.26	0.00	1,010.48	15,652,229.77
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	44,543.74	25.95	0.00	0.00	0.00	0.00	0.00	44,569.69
0179	CORONAVIRUS EMERGENCY SUPP	11,579,856.63	1,947.07	63,259.40	0.00	2,645.85	0.00	1,722.21	11,514,176.24
0181	FMAP ENHANCEMENT FUND	209,551,060.82	115,472,793.00	0.00	0.00	0.00	0.00	0.00	325,023,853.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	161,986.30	245,798.13	246,002.48	0.00	0.00	0.00	0.00	161,781.95
0186	DIV OF LABOR STANDARDS FEDERAL	455.71	129,780.18	76,296.97	0.00	42,173.06	0.00	9,260.75	2,505.11
0188	ASSISTIVE TECHNOLOGY FEDERAL	44,566.13	44,352.63	36,137.85	0.00	8,127.77	0.00	10,787.77	33,865.37
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	15,530,057.11	737,478.70	2,301,114.83	4,232.15	616,386.75	23,188.76	49,970.41	13,327,484.73
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	14,674.00	354,859.01	369,043.30	0.00	0.00	0.00	0.00	489.71
0192	FEDERAL-DCI	60,000.00	266,758.82	276,758.82	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	473,608.89	650,155.45	1,030,144.06	0.00	25,329.94	0.00	8,796.53	59,493.81
0194	FEDERAL DRUG SEIZURE	1,167,112.80	6,556.07	2,000.00	0.00	0.00	0.00	0.00	1,171,668.87
0195	SECRETARY OF STATE-FEDERAL	33,833.52	176,092.60	162,502.63	0.00	10,708.25	0.00	3,209.37	33,505.87
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	36,047,731.48	25,972,841.35	25,613,322.79	12,539,756.00	12,539,756.00	0.00	0.00	36,407,250.04
0197	COMMUNITY SERVICE COMMISSION FUND	24,786.14	297,771.03	299,319.51	0.00	10,999.46	0.00	1,982.00	10,256.20
0198	POST CLOSURE FUND	429,662.09	72.19	5,050.00	0.00	0.00	0.00	0.00	424,684.28
0199*	TEMP ASSIT NEEDY FAM FEDERAL	19,444,581.51	12,480,615.81	14,816,926.37	0.00	1,284,811.30	16.12	301,909.62	15,521,566.15
0207	WPC BOND & INT SERIES A 2007	22,898.84	933.12	0.00	0.00	0.00	0.00	0.00	23,831.96
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,807,966.66	5,207.01	0.00	0.00	0.00	0.00	0.00	9,813,173.67
0210	FSB BOND & INT-SERIES A 2010	1,089,188.69	578.04	0.00	0.00	0.00	0.00	0.00	1,089,766.73
0211	SWC BOND & INT SERIES A 2010	1,825,833.40	968.25	0.00	0.00	0.00	0.00	0.00	1,826,801.65
0212	FSB BOND & INT-SERIS A 2012	35,375.96	795.97	0.00	0.00	0.00	0.00	0.00	36,171.93
0213	WPC BOND & INT-SERIES A 2012	41,057.30	21.28	0.00	0.00	0.00	0.00	0.00	41,078.58
0246	MOTORCYCLE SAFETY TRUST	78,725.65	16,461.98	22,060.47	0.00	0.00	0.00	0.00	73,127.16
0247	HEARING INSTRUMENT SPECIALIST	275,032.90	29,500.00	0.00	0.00	5,848.37	0.00	0.00	298,684.53
0248	SCHOOL DISTRICT BOND FUND	778,558.83	0.00	0.00	0.00	0.00	0.00	0.00	778,558.83
0249	COMPULSIVE GAMBLERS FUND	71,092.07	0.00	10,548.60	0.00	0.00	0.00	0.00	60,543.47
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,604,373.85	261,186.51	0.00	0.00	0.00	0.00	0.00	1,865,560.36
0255	TREASURER'S INFORMATION FUND	3,314.27	71.30	0.00	0.00	0.00	0.00	0.00	3,385.57
0256	STATE COM OF INTERPRETERS	95,114.65	24,945.00	0.00	0.00	6,751.85	0.00	0.00	113,307.80
0257	ELEVATOR SAFETY	487,885.15	48,983.61	56,958.10	7,205.00	15,531.92	325.90	1,326.21	470,583.43
0261	RESIDENTIAL MORTGAGE LICENSING	3,793,880.52	315,186.73	0.00	0.00	0.00	0.00	0.00	4,109,067.25
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,204,999.93	338.86	213,267.38	0.00	17,978.25	0.00	8,282.34	1,965,810.82
0263	BOARD OF GEOLOGIST REGISTRATIO	116,363.43	4,220.00	0.00	0.00	13,404.23	0.00	0.00	107,179.20
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	53,250.61	4,480.00	40,124.78	0.00	155.44	1,090.00	227.98	18,312.41
0266	SEC OF ST TECHNOLOGY TRUST	4,461,297.95	232,295.85	126,390.44	0.00	16,172.18	0.00	9,727.37	4,541,303.81
0267	MO AIR EMISSION REDUCTION	1,247,907.32	147,331.17	71,997.32	0.00	68,767.78	0.00	2,235.99	1,252,237.40
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	32,128.02	1,660,028.00	1,033,539.55	0.00	4,090.66	1,000.00	0.00	655,525.81
0269	MO NAT'L GUARD TRAINING SITE	163,629.15	18,707.90	17,280.98	476.00	1,121.67	0.00	0.00	164,410.40
0270	STATEWIDE COURT AUTOMATION FD	3,352,018.01	376,543.49	134,782.23	25,359.75	68,366.12	0.00	398.76	3,550,374.14
0271	NURSING FAC QUALITY OF CARE	8,029,350.99	40,051.72	78,424.68	0.00	33,195.12	0.00	6,561.77	7,951,221.14

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0274	DIVISION OF TOURISM SUPPL REV	6,257,701.04	492.17	996,073.91	0.00	70,205.44	0.00	18,719.39	5,173,194.47
0275	HEALTH INITIATIVES	6,014,236.59	3,780,009.03	3,927,173.27	0.00	224,526.79	0.00	13,027.31	5,629,518.25
0276	HEALTH ACCESS INCENTIVE	161,077.55	9,060.12	44,349.37	122,805.80	4,666.32	0.00	37.28	243,890.50
0279	SCHOOL BUILDING REVOLVING	33,825.73	30,442.05	0.00	0.00	33,825.73	0.00	0.00	30,442.05
0281	PEACE OFFICERS STNDRD-TRNING	217,936.56	48,507.65	0.00	0.00	0.00	0.00	0.00	266,444.21
0284	INDEPENDENT LIVING CENTER	34,748.28	16,458.73	0.00	0.00	0.00	0.00	0.00	51,207.01
0285	GAMING PROCEEDS FOR EDUCATION	24,287,499.52	28,243,755.75	0.00	0.00	26,673,403.00	0.00	0.00	25,857,852.27
0286	GAMING COMMISSION	7,518,976.66	6,516,092.02	1,785,890.40	0.00	5,263,512.24	0.00	120,896.08	6,864,769.96
0287	OUTSTANDING SCHOOLS TRUST	2,581.53	1,178.17	73,300,000.00	73,300,000.00	0.00	0.00	0.00	3,759.70
0288	MENTAL HEALTH EARNINGS	3,641,938.29	404,736.62	481,875.51	0.00	0.00	0.00	0.00	3,564,799.40
0289	BINGO PROCEEDS FOR EDUCATION	123.42	106,527.70	0.00	0.00	0.00	0.00	0.00	106,651.12
0290	GRADE CROSSING SAFETY ACCOUNT	3,524,578.19	112,178.75	6,014.16	0.00	0.00	0.00	0.00	3,630,742.78
0291	LOTTERY PROCEEDS	126,285,124.66	0.00	15,024,140.94	31,283,520.00	0.00	0.00	1,079.86	142,543,423.86
0292	ANIMAL HEALTH LABORATORY FEES	200,230.60	72,047.01	77,060.28	0.00	611.04	6,184.92	3,479.55	197,311.66
0293	MAMMOGRAPHY FUND	252,755.61	7,200.00	4,631.69	0.00	2,810.75	0.00	0.44	252,512.73
0295	ANIMAL CARE RESERVE	428,550.06	25,289.97	26,351.78	0.00	17,083.61	0.00	1,452.86	408,951.78
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	41,157.11	0.00	3,664.00	405.00	0.00	0.00	0.00	37,898.11
0297	HIGHWAY PATROL INSPECTIONS	2,840,652.20	73,268.50	7,343.43	0.00	0.00	0.00	3,534.00	2,903,043.27
0298	MISSOURI PUBLIC HEALTH SERVICE	5,079,890.24	1,096,624.33	1,311,952.52	6,396.30	85,571.07	7,361.55	27,683.41	4,765,065.42
0299	LIVESTOCK BRAND	6,179.85	1,075.00	0.00	0.00	0.00	0.00	71.65	7,183.20
0304	VETERANS COMMISSION CAP IMP TRUST	36,665,905.59	157,301.90	1,122,140.99	0.00	(18,767.46)	0.00	41,586.57	35,678,247.39
0307	BPB A 2018 - STATE FACILITIES	732,275.56	390.52	12,979.16	0.00	0.00	0.00	0.00	719,686.92
0308	BPB A 2018 - CAPITOL	16,175,697.10	9,355.16	1,253,591.17	0.00	0.00	0.00	0.00	14,931,461.09
0311	BPB BOND PROCEEDS	60,275,082.11	23,716.91	0.00	0.00	0.00	0.00	0.00	60,298,799.02
0319	STATE ROAD BOND FUND	151,172,976.73	16,087,133.27	0.00	0.00	0.00	0.00	0.00	167,260,110.00
0320 ¹	STATE ROAD FUND	1,147,985,617.92	183,690,773.71	134,777,064.12	52,586,420.76	1,347,612.89	560,246.12	353,042.23	1,248,345,339.27
0366	BPB A 2017 - EDUCATION	3,032.91	86.74	0.00	0.00	0.00	0.00	0.00	3,119.65
0393	FULTON ST HOSP SER 2016 BOND	4,380,518.39	2,399.85	345,411.91	0.00	0.00	0.00	0.00	4,037,506.33
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,518,893.04	6,504.87	0.00	0.00	0.00	0.00	0.00	12,525,397.91
0400	WATER PATROL DIVISION FUND	6,065,698.61	100,261.96	117,353.32	0.00	3,265.78	0.00	31.68	6,045,309.79
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	19,768.72	9,675.95	0.00	0.00	0.00	0.00	0.00	29,444.67
0405	INMATE CANTEN FUND	6,268,997.78	2,736,631.38	2,659,179.47	2,595.90	106,396.37	0.00	67,797.64	6,174,851.58
0406	COMMODITY COUNCIL MERCHANISING	50,121.06	0.00	3,503.18	0.00	2,000.20	0.00	1,634.53	42,983.15
0407	FEDERAL SURPLUS PROPERTY FUND	1,274,878.20	94,620.55	49,696.21	34,676.52	28,996.53	19,532.00	7,465.86	1,337,548.67
0408	SINGLE-PURP ANIMAL FAC LOAN PR	15,723.96	25,006.86	7,695.20	0.00	4,347.49	0.00	1,849.50	26,838.63
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,565,453.24	853,374.58	288,543.07	0.00	37,158.19	4,045.58	6,139.87	2,091,032.27
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,382.99	2.26	0.00	0.00	0.00	0.00	0.00	13,385.25
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,762.15	0.77	0.00	0.00	0.00	0.00	0.00	4,762.92
0415	STATE PARKS EARNINGS FUND	26,136,756.01	630,507.80	474,162.32	54,068.20	118,508.69	54,734.84	69,788.83	26,213,607.01
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	3,336,107.12	0.00	6,710.61	0.00	2,172.65	0.00	0.00	3,327,223.86
0423	COMPUTER SCI EDUCATION FUND	35,201.54	5.73	36,933.34	40,000.00	0.00	0.00	0.00	38,273.93
0425	NATURAL RESOURCES REVOLVING SERVICES	1,085,665.97	6,497.76	58,703.38	17,057.67	3,342.26	79,702.18	11,324.99	1,115,552.95
0426	Agri Land Survey Revolving Ser	466,951.83	12,661.00	10,482.96	0.00	6,688.15	250.00	39.00	462,652.72

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0428	KC LAW ENFORCEMENT MEM FUND	332.13	0.07	0.00	25.00	0.00	0.00	0.00	357.20
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	599.88	0.20	0.00	10.00	0.00	0.00	0.00	610.08
0430	HISTORIC PRESERVATION REVOLVIN	1,314,375.42	23,204.21	21,744.25	0.00	12,011.95	0.00	870.66	1,302,952.77
0435	HABILITATION CENTER ROOM & BOARD	865,526.91	221,157.64	245,853.50	0.00	0.00	0.00	35,798.58	805,032.47
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	22,888,616.19	5,369,821.64	1,422,694.86	201.45	94,677.12	752.44	82,347.65	26,659,672.09
0461	VETERANS ASSIST FUND	8,824,554.28	0.00	200,000.00	0.00	0.00	0.00	0.00	8,624,554.28
0471	BLUE BOOK PRINTING	35,121.03	0.00	0.00	0.00	0.00	0.00	0.00	35,121.03
0476	INDUSTRIAL HEMP FUND	42,108.66	2,340.96	5,007.26	0.00	2,812.06	0.00	1,623.51	35,006.79
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,339,615.76	967.90	93,290.58	0.00	0.00	0.00	0.00	6,247,293.08
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.54	0.03	0.00	0.00	0.00	0.00	0.00	0.57
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	213,128.00	213,128.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,075,080.35	411.03	667,160.39	1,145,475.00	317,197.29	154.62	81,955.49	1,154,807.83
0501	STATE FACILITY MAINT AND OPRAT	10,636,450.23	7,005.45	3,791,229.66	148.75	972,895.10	5,978,457.77	199,912.17	11,658,025.27
0503	DCI ADMINISTRATIVE FUND	40,375.16	0.00	13,529.66	0.00	6,544.18	0.00	274.81	20,026.51
0505	OFFICE OF ADM REVOLV TRUST FD	6,103,475.01	190,415.06	1,265,210.20	79,972.80	165,939.31	1,640,785.54	26,500.32	6,556,998.58
0510	WORKING CAPITAL REVOLVING FD	8,554,571.79	587,787.02	1,283,590.57	110.50	267,046.73	1,034,517.72	10,687.56	8,615,662.17
0515	CENTRAL CHECK MAILING SERV REV	11,586.96	0.00	1,196.41	0.00	819.09	5,087.43	869.72	13,789.17
0520	HOUSE OF REPRESENTATIVE REVOLV	10,680.20	3,411.09	9,723.00	353.60	0.00	300.00	0.00	5,021.89
0522	BUDGET STABILIZATION FUND	180,982,111.56	0.00	3,106,162.52	0.00	0.00	0.00	0.00	177,875,949.04
0525	SUPREME CRT PUBLICATIONS REV	137,393.30	9.90	176.40	0.00	0.00	0.00	0.00	137,226.80
0530	ADJUTANT GENERAL REVOLVING FD	40,264.62	1,021.32	495.89	0.00	0.00	52.15	0.00	40,842.20
0535	SENATE REVOLVING	8,921.69	1,534.91	0.00	1,115.20	0.00	200.00	0.00	11,771.80
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,419,951.24	583,054.69	558,003.89	0.00	0.00	0.00	39,006.30	5,405,995.74
0543	OIL AND GAS RESOURCES FUND	299,518.59	4,965.94	0.00	0.00	0.00	0.00	0.00	304,484.53
0544	DIV ALCOHOL & TOBACCO CTRL	7,662,174.18	25,575.69	151,789.90	21,505.00	73,746.47	0.00	22,384.31	7,461,334.19
0545	DEPT SOCIAL SEVICES ADM TRUST	20,192.87	1,072.81	69,540.40	0.00	0.00	92,706.83	210.00	44,222.11
0546	STATUTORY REVISION	352,975.33	1,050.00	33,141.22	0.00	0.00	1,950.00	0.00	322,834.11
0547	DED ADMINISTRATIVE	100,075.65	24,174.19	34,946.59	25,380.43	17,937.65	11,175.90	7,426.11	100,495.82
0548	DIVISION OF CREDIT UNIONS	611,881.04	130.20	99,089.97	0.00	48,234.75	0.00	5,779.25	458,907.27
0549	DIV SAVINGS & LOAN SUPERVISION	43,617.02	7.42	0.00	0.00	0.00	0.00	0.00	43,624.44
0550	DIVISION OF FINANCE	2,428,415.23	209,977.71	687,589.75	0.00	324,768.65	0.00	31,171.08	1,594,863.46
0552	INSURANCE EXAMINERS	753,520.16	321,999.76	210,606.04	0.00	103,164.90	0.00	23,209.73	738,539.25
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,170,241.08	90,236.63	15,537.80	0.00	12,314.93	0.00	297.58	5,232,327.40
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,252,341.25	51,144.64	96,881.05	0.00	10,219.52	0.00	1,542.67	1,194,842.65
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,422,264.40	5,895.00	0.00	0.00	14,837.72	0.00	0.00	1,413,321.68
0562	ENDOWED CARE CEMETERY AUDIT	338,048.61	6,028.24	0.00	0.00	3,460.61	150.00	0.00	340,766.24
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	1,788,258.00	1,788,258.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	696,884.12	4,919.40	6,358.13	0.00	3,865.74	0.00	0.00	691,579.65
0566	DEPT OF INSURANCE DEDICATED	11,621,124.06	858,615.63	809,781.72	0.00	399,898.47	0.00	54,923.89	11,215,135.61
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	92,193.88	0.00	11,851.00	0.00	0.00	0.00	0.00	80,342.88
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,626,264.81	360,674.70	800,800.57	0.00	367,925.56	8,525.00	35,867.00	28,790,871.38
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,822,945.17	49,741.17	39,373.79	0.00	36,768.74	0.00	1,543.87	5,794,999.94

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0570	SOLID WASTE MANAGEMENT	17,506,988.46	36,474.45	355,765.75	0.00	167,908.34	0.00	6,729.20	17,013,059.62
0573	AQUACULTURE MARKETING DEV FUND	43.26	1,175.58	0.00	0.00	0.00	0.00	0.00	1,218.84
0574	LICENSED SOCIAL WORKERS FUND	557,170.32	7,315.00	0.00	0.00	19,242.55	0.00	0.00	545,242.77
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	272,799.31	47.48	1,373.50	0.00	1,726.51	0.00	337.56	269,409.22
0577	LOCAL RECORDS PRESERVATION	2,623,077.12	89,433.01	65,774.55	0.00	24,639.95	0.00	876.50	2,621,219.13
0578	SPINAL CORD INJURY	848,249.10	32,920.27	0.00	0.00	0.00	0.00	0.00	881,169.37
0579	VETERANS TRUST	503,762.20	83.96	777.94	151.00	0.00	0.00	473.18	502,746.04
0580	ST COMMITTEE OF PSYCHOLOGISTS	822,800.62	185,375.00	0.00	0.00	28,914.51	0.00	0.00	979,261.11
0581	LIVESTOCK SALES AND MARKETS FE	1,725.00	1,500.00	0.00	0.00	0.00	0.00	67.25	3,157.75
0582	MANUFACTURED HOUSING	255,511.08	46,491.71	26,114.20	0.00	14,136.52	0.00	1,483.98	260,268.09
0583	PORT AUTHORITY AIM ZONE FUND	1,128.54	0.18	0.00	0.00	0.00	0.00	0.00	1,128.72
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	294,917.57	39,245.87	27,732.85	0.00	23,598.53	200.00	899.59	282,132.47
0585	PETROLEUM STORAGE TANK INS	42,215,986.64	1,436,419.25	1,134,940.96	0.00	85,463.57	0.00	3,729.96	42,428,271.40
0586	UNDERGRND STORAGE TANK REG PRG	187,925.35	855.00	4,423.79	0.00	6,285.53	0.00	218.94	177,852.09
0587	CHEMICAL EMERGENCY PREPARDNESS	570,493.52	17,063.93	29,768.17	0.00	6,753.57	0.00	3,899.68	547,136.03
0588	MOTOR VEHICLE COMMISSION	1,166,044.94	48,420.83	58,341.92	0.00	35,158.66	0.00	40,563.19	1,080,402.00
0589	HEALTH SPA REGULATORY	32,623.68	600.00	194.71	0.00	0.00	0.00	25.56	33,003.41
0590	MISSOURI CASA	27,749.23	5,523.20	0.00	0.00	0.00	0.00	0.00	33,272.43
0591	STATE FORENSIC LABORATORY FUND	591,364.17	11,439.43	28,830.17	0.00	0.00	0.00	0.00	573,973.43
0592	SERVICE TO VICTIMS FUND	3,405,523.00	175,049.85	118,810.68	0.00	2,455.86	0.00	0.00	3,459,306.31
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	5,880.57	7.13	0.00	0.00	0.00	0.00	0.00	5,887.70
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,419,751.76	50,503.01	301,701.57	0.00	260,428.03	0.00	26,562.42	3,881,562.75
0600	MISSOURI ONE START JOB DEV FUND	2,457,858.29	372.11	987,494.81	0.00	21,569.54	0.00	784.76	1,448,381.29
0602	WATER AND WASTEWATER LOAN REV	559,147,293.85	646,722.67	900,945.86	0.00	0.00	0.00	0.00	558,893,070.66
0603	ATTORNEY GENERAL COURT COST FD	305,895.20	0.00	3,740.14	31,050.00	0.00	0.00	154.00	333,051.06
0605	MISSOURI BREEDERS FUND	65,691.97	10.98	0.00	0.00	0.00	0.00	0.00	65,702.95
0606	VET HEALTH AND CARE FUND	15,922,908.59	1,698,261.25	763,278.77	0.00	138,907.19	0.00	33,108.40	16,685,875.48
0607	PUBLIC SERVICE COMMISSION FUND	5,981,245.95	8,245.81	1,094,254.94	0.00	477,029.09	0.00	58,104.71	4,360,103.02
0609 ²	CONSERVATION COMMISSION FUND	155,083,454.73	11,460,807.12	14,247,893.17	0.00	1,731,907.71	3,962.99	209,779.38	150,358,644.58
0610*	DEPT OF SOC SERV FEDERAL & OTH	36,076,179.39	56,719,857.20	58,186,009.39	0.00	6,630,123.68	342,508.40	851,526.75	27,470,885.17
0613	PARKS SALES TAX FUND	23,552,025.09	2,666,547.66	2,354,383.80	0.00	1,395,102.14	0.00	167,496.50	22,301,590.31
0614	SOIL AND WATER SALES TAX FUND	30,006,604.40	2,654,278.91	4,464,578.66	0.00	100,768.44	0.00	10,949.39	28,084,586.82
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	3,032,236.17	3,332,861.70	4,399,000.00	1,396,271.01	0.00	0.00	0.00	3,362,368.88
0617	HEARING AID DIST FUND	5,815.45	5.13	3,900.00	0.00	0.00	0.00	0.00	1,920.58
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	281,617.22	40,196.32	0.00	0.00	0.00	0.00	0.00	321,813.54
0620	DOSS EDUCATIONAL IMPROVEMENT	4,162,614.59	188,300.55	252,070.16	0.00	148,824.87	269,579.57	1,412.36	4,218,187.32
0621	BLIND PENSION FUND	7,524,491.88	7,084,699.27	2,783,911.66	0.00	0.00	0.00	0.00	11,825,279.49
0622	TORT VICTIMS COMPENSATION	484,276,989.28	344,056.22	0.00	0.00	0.00	0.00	0.00	484,621,045.50
0623	STATE SEMINARY MONEYS FUND	31,613.53	0.00	0.00	0.00	0.00	0.00	0.00	31,613.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,965,585.53	14,270.00	64,044.45	0.00	22,797.32	0.00	2,126.87	1,890,886.89
0629	STATE BOARD OF PODIATRIC MEDICINE	70,704.71	23,690.00	9.20	0.00	969.17	0.00	11.52	93,404.82
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	696,260.36	6,560.00	4,433.17	0.00	10,665.10	0.00	200.08	687,522.01
0631	MERCHANDISING PRACTICES REVLV	24,470,379.45	48,712.48	150,769.80	0.00	77,432.04	0.00	4,492.45	24,286,397.64

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0633	BD OF EMBALMERS & FUNERAL DIR	3,111,080.39	46,788.00	6,547.53	0.00	50,735.43	0.00	2,743.00	3,097,842.43
0634	BOARD OF REG FOR HEALING ARTS	8,230,534.37	1,183,674.00	188,798.22	0.00	116,664.47	0.00	19,687.22	9,089,058.46
0635	STATE BOARD OF NURSING	8,778,834.87	45,470.00	140,265.90	0.00	129,812.72	0.00	2,675.29	8,551,550.96
0636	BOARD OF OPTOMETRY FUND	313,230.37	653.25	45.39	0.00	9,551.26	0.00	149.41	304,137.56
0637	BOARD OF PHARMACY FUND	5,992,734.12	45,041.00	134,311.57	0.00	73,985.13	0.00	3,864.71	5,825,613.71
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,788,268.34	64,780.00	79,627.50	0.00	89,411.00	0.00	3,555.07	4,680,454.77
0639	BOARD OF VETERINARY FUND	490,313.88	17,820.00	376.91	0.00	21,730.04	0.00	1,470.27	484,556.66
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,639,711.39	21,950,446.39	25,315,933.09	53,960,972.43	53,689,826.56	6,163.42	1,590,163.28	12,961,370.70
0645	STATE MILK INSPECTION FEES	1,360,167.54	99,079.10	48,647.10	0.00	15,733.10	0.00	7,222.94	1,387,643.50
0646	DEPT HEALTH DOCUMENT SERVICES	46,377.10	2,162.87	314.68	0.00	205.21	480.00	512.22	47,987.86
0647	GRAIN INSPECTION FEES	3,201,009.03	366,995.94	203,700.86	0.00	92,432.64	0.00	11,845.80	3,260,025.67
0648	PETITION AUDIT REVOLVING TRUST FUND	192,287.67	4,260.19	18,216.05	0.00	9,294.20	0.00	956.57	168,081.04
0649	WATER & WASTEWATER LOAN FUND	1,559,448.00	11,257,384.27	11,164,345.60	0.00	70,445.99	0.00	820.48	1,581,220.20
0651	EXCELLENCE IN EDUCATION FUND	3,722,600.33	146,400.00	96,082.39	0.00	30,105.75	23,455.94	24,523.32	3,741,744.81
0652	WORKERS COMPENSATION	16,678,427.87	1,755,867.89	1,097,070.14	0.00	374,209.10	3,222.40	102,916.35	16,863,322.57
0653	WORKERS COMP-SECOND INJURY FD	48,142,414.48	2,206,174.20	5,933,647.87	0.00	96,684.75	0.00	6,713.16	44,311,542.90
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,639.92	54,500.00	37,088.48	0.00	9,093.94	0.00	4,856.24	6,101.26
0656	ENVIRONMENTAL RADIATION MONITR	119,539.56	13,869.47	8,937.21	7,508.70	3,107.74	0.00	2,222.46	126,650.32
0657	LOTTERY ENTERPRISE ACCT	5,600,313.61	731.97	4,575,255.71	5,000,000.00	366,228.98	0.00	81,113.72	5,578,447.17
0658	DEPT OF HEALTH DONATED	1,509,274.33	22,834.77	44,363.11	0.00	0.00	0.00	0.00	1,487,745.99
0659	RAILROADS EXPENSES	1,207,002.18	0.00	64,851.06	0.00	2,360.00	0.00	284.87	1,139,506.25
0660	GROUNDWATER PROTECTION	783,512.87	70,295.00	63,913.83	0.00	33,514.86	0.00	3,228.32	753,150.86
0662	PETROLEUM INSPECTION FEES	2,023,208.48	275,664.79	147,527.17	0.00	81,561.74	0.00	38,098.43	2,031,685.93
0663	MISSOURI DISASTER	30,341.18	2,332,948.16	2,247,546.10	0.00	20,698.76	41,237.89	105,933.86	30,348.51
0666	ANTITRUST REVOLVING FUND	667,832.95	0.00	25,082.91	12,938.00	13,693.23	0.00	65.60	641,929.21
0667	ENERGY SET ASIDE PROGRAM	15,301,287.09	598,573.87	428,116.98	0.00	21,576.15	0.00	4,134.56	15,446,033.27
0668	MISSOURI LAND SURVEY FUND	1,666,460.30	89,729.92	46,683.18	0.00	20,690.21	0.00	4,801.63	1,684,015.20
0670	LEGAL DEFENSE AND DEFENDER FD	1,348,929.03	20,255.38	100,591.56	5,361.67	6,036.46	0.00	0.00	1,267,918.06
0671	CRIMINAL RECORD SYSTEM	7,439,298.54	715,712.50	1,936,256.55	0.00	26,173.22	16,411.75	7,413.32	6,201,579.70
0672	COMMITTEE OF PROF COUNSELORS	628,588.58	9,400.00	0.00	0.00	25,859.85	0.00	0.00	612,128.73
0673	MOTOR FUEL TAX FUND	8,271,452.29	76,048,201.76	18,512,886.60	0.00	53,957,613.23	0.00	0.00	11,849,154.22
0674	HIGHWAY PATROL ACADEMY FUND	323,497.96	9,478.00	43,541.71	357.00	454.44	46,642.25	84.18	335,894.88
0675	STATE TRANSPORTATION FUND	8,137,746.58	428,566.07	307,722.46	0.00	803.86	0.00	90.58	8,257,695.75
0676	HAZARDOUS WASTE FUND	9,528,045.49	1,681,308.79	186,723.01	0.00	158,965.48	0.00	11,605.01	10,852,060.78
0677	MISSOURI DENTAL BOARD	2,357,725.29	5,635.00	30,328.94	0.00	15,608.86	0.00	424.35	2,316,998.14
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,953,620.14	175,330.00	44,088.75	0.00	29,328.49	385.00	5,675.20	3,050,242.70
0679	SAFE WATER DRINKING FUND	6,864,348.99	139,529.68	239,671.05	0.00	181,525.29	1,360.00	19,244.34	6,564,797.99
0680	MO OFFICE OF PROSECUTION SERV	955,598.14	50,490.78	81,649.96	0.00	9,957.13	0.00	1,065.09	913,416.74
0681	CRIME VICTIMS COMPENSATION FD	2,036,717.91	236,327.87	107,196.20	0.00	26,862.23	0.00	6,099.14	2,132,888.21
0682	STATE LOTTERY FUND	25,875,620.53	56,486,670.41	19,182,642.91	0.00	36,283,520.00	0.00	0.00	26,896,128.03
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	163,445.38	0.00	16,930.77	0.00	0.00	0.00	1,519.42	144,995.19
0687	FAIR SHARE FUND	614,522.44	1,457,548.91	0.00	0.00	1,362,445.28	0.00	0.00	709,626.07
0688	SCHOOL DISTRICT TRUST FUND	77,471,957.23	47,632,155.69	86,501,711.36	0.00	0.00	0.00	(451,292.92)	39,053,694.48
0689	PROFESSIONAL REGISTRATION FEES	637,970.70	0.00	354,024.38	609,839.67	188,529.26	0.00	73,326.71	631,930.02
0692	STATE LEGAL EXPENSE FUND	1,390,507.48	0.00	415,102.43	9,776.92	0.00	0.00	0.00	985,181.97
0693	ATHLETIC	243,504.17	17,208.14	0.00	0.00	23,246.56	0.00	0.00	237,465.75
0694	CHILDRENS TRUST FUND	3,802,252.09	148,943.74	204,095.63	431.00	13,746.41	750.00	3,500.63	3,731,034.16

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0695	HWY PATROL MTR VEHICLE REV FD	17,507,273.66	693,690.00	149,184.96	40,707.00	0.00	37,077.82	0.00	18,129,563.52
0697	ABANDONED MINE RECLAMATION	712,690.04	113.24	0.00	0.00	0.00	0.00	0.00	712,803.28
0698	MERAMEC-ONONDAGA PARKS	865,452.30	151.52	4,670.17	0.00	0.00	0.00	837.40	860,096.25
0699	OIL & GAS REMEDIAL FUND	48,942.13	23,978.13	0.00	0.00	0.00	0.00	0.00	72,920.26
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	408.16	0.13	0.00	20.00	0.00	0.00	0.00	428.29
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,743.37	0.00	39,201,709.21	39,203,269.15	0.00	0.00	0.00	3,303.31
0702	CONTRIBUTIONS FUND	118,549.90	0.00	13,570,299.59	13,570,013.41	0.00	0.00	0.00	118,263.72
0703	ALS LOU GEHRIG'S DISEASE	34.96	0.04	0.00	0.00	0.00	0.00	0.00	35.00
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,685,575.46	1,468.46	0.00	0.00	0.00	0.00	0.00	9,687,043.92
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.66	0.00	0.00	0.00	0.00	0.00	0.00	2.66
0708	ARTHRITIS FOUNDATION	203.31	0.03	0.00	0.00	0.00	0.00	0.00	203.34
0709	NATIONAL MULTIPLE SCLEROSIS SO	29.47	0.02	0.00	10.00	0.00	0.00	0.00	39.49
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	213,822.69	350,208.16	1,706.02	0.00	397,988.75	0.00	0.00	164,336.08
0713	AMERICAN DIABETES ASSOCIATION	323.93	0.08	0.00	0.00	0.00	0.00	0.00	324.01
0714	AMERICAN HEART ASSOCIATION	145.28	0.07	0.00	0.00	0.00	0.00	0.00	145.35
0716	MARCH OF DIMES	469.49	0.09	0.00	25.00	0.00	0.00	0.00	494.58
0718	CIRCUIT COURTS ESCROW FUND	42,118.50	384.35	22,327.79	5,362.10	0.00	0.00	57.49	25,479.67
0719	MISSOURI MILITARY FAMILY RELIE	90,223.89	16.12	3,000.00	184.00	0.00	0.00	0.00	87,424.01
0721	MO ELECTRICAL INDUSTRY LIC FUND	195,100.69	3,041.59	0.00	0.00	892.27	0.00	0.00	197,250.01
0727	DYS CHILD BENEFITS FUND	76.28	0.01	0.00	0.00	0.00	0.00	0.00	76.29
0729	PROP SCHOOL CERT FUND	304,648.73	6,330.00	8,569.14	0.00	5,711.21	0.00	441.16	296,257.22
0733	TREATMENT COURT RESOURCES FUND	7,901,526.84	0.00	958,914.89	0.00	10,661.79	0.00	77.94	6,931,872.22
0739	JUVENILE JUSTICE PRESERVATION FUND	939,593.17	332.50	0.00	0.00	0.00	0.00	0.00	939,925.67
0741	INVESTORS RESTITUTION FUND	14,455.60	86,160.00	56,472.44	0.00	0.00	0.00	0.00	44,143.16
0742	BRAIN INJURY FUND	859,273.09	32,506.57	31,164.49	0.00	0.00	0.00	0.00	860,615.17
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	381,448.58	51,030.00	39,348.31	7,350.00	20,925.76	1,554.00	1,698.29	379,410.22
0747	MISSOURI PET SPAY/NEUTER	21,897.86	0.00	6,701.00	0.00	0.00	0.00	0.00	15,196.86
0753*	DEBT OFFSET ESCROW FUND	4,456,574.63	1,283.78	197,402.92	66,721.67	5,361.67	0.00	0.00	4,321,815.49
0754	STORMWATER LOAN REVOLVING	7,924,747.20	334,018.16	540,788.20	0.00	0.00	0.00	0.00	7,717,977.16
0755	RURAL WATER AND SEWER LOAN REV	8,310,843.20	105,108.88	12,209.89	0.00	0.00	0.00	0.00	8,403,742.19
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	215,660.39	420,015.20	203,671.03	0.00	3,905.89	0.00	0.00	428,098.67
0758	HIGHWAY PATROL TRAFFIC RECORDS	251,603.67	14,145.72	11,874.89	0.00	466.30	0.00	519.78	252,888.42
0759	ANTITERRORISM	30,521.69	454.74	0.00	0.00	0.00	0.00	151.80	30,824.63
0760	PROPRIETARY SCHOOL BOND	176,192.12	0.00	758.56	0.00	536.53	0.00	9.98	174,887.05
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,440.97	0.00	39,622,497.73	39,622,496.23	0.00	0.00	0.00	9,439.47
0766	STATE SUPP DOWNTOWN DEVELOPMN	12,100.52	0.00	0.00	0.00	0.00	0.00	13.73	12,086.79
0772	DNA PROFILING ANALYSIS	783,890.59	68,155.37	77,771.15	0.00	397.90	0.00	398.50	773,478.41
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.02	0.00	0.00	0.00	0.00	0.00	0.00	105.02
0774	ATHLETIC AGENT	4,284.43	309.75	0.00	0.00	341.65	0.00	0.00	4,252.53
0775	DEP OF REVENUE SPECIALTY PLATE	10,193.95	0.00	0.00	0.00	0.00	0.00	0.00	10,193.95
0779	MISSOURI RX PLAN FUND	1,008,671.17	66,694.34	0.00	0.00	0.00	0.00	0.00	1,075,365.51
0780	PUTATIVE FATHER REGISTRY	342,911.91	9,898.50	1,691.38	0.00	1,294.11	0.00	10.08	349,814.84

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Monthly Fund Activity
December, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0781	MISSOURI ASSISTIVE TECHNOLOGY	588,278.52	99.37	62,078.67	0.00	0.00	0.00	0.00	526,299.22
0782	JUSTICE ASSISTANCE GRANT PROGR	3,716,380.24	764.83	58,545.46	0.00	7,708.74	0.00	7,131.93	3,643,758.94
0783	ECON DEVELOP ADVANCEMENT FUND	6,739,663.83	326,954.80	327,579.49	0.00	13,553.93	0.00	131.78	6,725,353.43
0784	CLASSROOM TRUST FUND	15,202,772.49	0.00	29,163,013.69	26,673,403.00	0.00	0.00	24,895.50	12,688,266.30
0785	COSMETOLOGY AND BARBER EXAM	4,203,855.41	46,777.99	12,798.54	0.00	140,981.59	0.00	7,151.69	4,089,701.58
0787	MISSOURI WINE AND GRAPE FUND	794,899.21	158,448.20	44,877.51	0.00	12,627.15	0.00	6,264.75	889,578.00
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,877,336.23	336,170.93	0.00	0.00	0.00	0.00	0.00	9,213,507.16
0791	ACCESS MO FINANCIAL ASSISTANCE	6,725,030.58	244,947.53	120,323.00	5,000,000.00	0.00	0.00	0.00	11,849,655.11
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	0.00	0.00	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	623,415.53	1,029.77	707.00	0.00	0.00	0.00	0.00	623,738.30
0800	ARROW ROCK STATE HISTORIC SITE	30,250.39	5.07	0.00	0.00	0.00	0.00	0.00	30,255.46
0801	GEOLOGIC RESOURCES FUND	222,483.08	15,395.08	10,080.42	0.00	9,764.43	0.00	52.60	217,980.71
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	48,473.17	4,260.00	0.00	0.00	9,967.31	0.00	0.00	42,765.86
0803	VETERINARY STUDENT LN PAYMENT	2.84	0.04	0.00	0.00	0.00	0.00	0.00	2.88
0804	MO EXPLOSIVES SAFETY ACT ADMIN	116,456.31	1,751.58	8,097.73	0.00	4,784.00	0.00	66.12	105,260.04
0809	MEDICAID STABILIZATION FUND	500,000,000.00	130,328,218.00	0.00	0.00	0.00	0.00	0.00	630,328,218.00
0810	FAMILY TRUST COMPANY FUND	23,348.30	3.87	0.00	0.00	0.00	0.00	0.00	23,352.17
0812	CONFEDERATE MEMORIAL PARK	187,880.13	31.59	0.00	0.00	0.00	0.00	0.00	187,911.72
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	21,848,374.77	3,091.61	160.90	0.00	87.75	0.00	0.00	21,851,217.73
0817	STATE PUBLIC SCHOOL FUND	14,722,491.93	2,730.00	0.00	0.00	0.00	0.00	0.00	14,725,221.93
0818	AH COMM ED DUE PROCESS HEARING	74,497.46	14.17	4,441.00	0.00	2,149.70	1,156.69	108.46	68,969.16
0820	MARITAL AND FAMILY THERAPISTS	75,470.76	7,875.00	0.00	0.00	2,379.81	0.00	0.00	80,965.95
0821	FIRE EDUCATION FUND	266,871.84	17,170.55	494.99	0.00	0.00	0.00	0.00	283,547.40
0822	LIBRARY NETWORKING FUND	70.77	23.83	0.00	0.00	0.00	0.00	0.00	94.60
0823	BOLL WEEVIL SUPPRESS & ERADICAT	1,652.08	0.00	478.47	0.00	255.18	0.00	0.00	918.43
0824	ORGAN DONOR PROGRAM FUND	667,657.97	28,649.44	13,769.51	186.00	3,753.80	0.00	4.98	678,965.12
0826	CHILD LABOR ENFORCEMENT FUND	71,109.79	5,400.00	185.01	0.00	0.00	0.00	750.21	75,574.57
0828	INMATE INCARC REIMB ACT REVOLV	449,729.47	39,833.61	3,092.06	0.00	2,015.59	0.00	21,431.63	463,023.80
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,910,818.84	6,289.52	46,352.50	0.00	24,412.63	0.00	2,227.94	1,844,115.29
0831	STATE COURT ADMIN REVOLVING	44,173.87	15,805.37	11,019.75	0.00	0.00	808.50	0.00	49,767.99
0833	RESPIRATORY CARE PRACTITIONERS	245,944.50	3,660.00	0.00	0.00	9,167.71	0.00	0.00	240,436.79
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,183.52	90.51	0.00	0.00	0.00	0.00	0.00	538,274.03
0836	STATE DOCUMENT PRESERVATION	4,402.78	6.74	0.00	0.00	0.00	0.00	0.00	4,409.52
0840	ACADEMIC SCHOLARSHIP FUND	7,511,969.43	11,243.00	34,500.00	0.00	0.00	0.00	0.00	7,488,712.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,838,523.49	639.12	4,221.24	0.00	0.00	0.00	0.00	3,834,941.37
0842	CRIMINAL JUSTICE NETWORK	809,192.08	14,805.00	1,000.00	0.00	0.00	110,045.00	339,279.36	593,762.72
0844	MO OFFICE-PROSECUTION REVOL	35,986.86	14,367.79	9,559.31	0.00	5,236.84	0.00	0.00	35,558.50
0845	MO BOARD OF OCCUPATIONAL THER	224,541.15	898.00	0.00	0.00	8,195.14	0.00	0.00	217,244.01
0846	MO CORONERS TRAINING FUND	362,798.04	25,510.27	0.00	0.00	0.00	0.00	0.00	388,308.31
0847	JUDICIARY EDUCATION AND TRAINI	1,839,267.25	0.00	69,212.26	0.00	21,774.26	0.00	2,725.98	1,745,554.75
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	229,302.41	229,302.41	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	344,261.89	16,684.52	1,250.00	0.00	0.00	0.00	0.00	359,696.41
0853	CORRECTIONAL SUBSTANCE ABUSE	127,532.88	21.18	220.00	0.00	0.00	0.00	0.00	127,334.06
0855	MO WINE MARKETING R&D	6,344.65	0.00	0.00	0.00	0.00	0.00	0.00	6,344.65
0857	DIETITIAN	126,960.79	1,510.00	0.00	0.00	2,722.09	0.00	0.00	125,748.70
0859	EARLY CHILHDH DEV, EDUC & CARE	4,820,918.17	1,562.62	0.00	0.00	0.00	0.00	0.00	4,822,480.79
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	711,543.25	0.00	35,447.38	0.00	11,064.65	0.00	854.40	664,176.82

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0863	ABANDONED FUNDS	32,288,442.62	8,256,736.60	3,113,518.54	0.00	29,023.30	0.00	16,908.44	37,385,728.94
0864	988 PUBLIC SAFETY FUND	200,000.00	5.45	12,885.14	0.00	0.00	0.00	0.00	187,120.31
0867	MODEX FUND	982,639.29	40,346.60	5,000.00	0.00	2,850.00	0.00	550.00	1,014,585.89
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,000,001.73	161.49	951.83	0.00	0.00	0.00	0.00	999,211.39
0872	STATE SEMINARY FUND	25,774.03	0.00	0.00	0.00	0.00	0.00	0.00	25,774.03
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,201.61	63.31	0.00	0.00	0.00	0.00	0.00	376,264.92
0874	UTILITY REVOLVING FUND	9,040,067.60	281,165.32	0.00	0.00	0.00	0.00	0.00	9,321,232.92
0877	INTERIOR DESIGN COUNCIL	24,581.15	50.00	0.00	0.00	222.73	0.00	0.00	24,408.42
0878	KID'S CHANCE SCHOLARSHIP	1,026,774.62	173.04	0.00	0.00	0.00	0.00	0.00	1,026,947.66
0880	GUARANTY AGENCY OPERATING	12,437,546.55	17,999.21	174,520.44	5,299,372.03	30,451.18	0.00	3,052.36	17,546,893.81
0881	FEDERAL STUDENT LOAN RESERVE	15,128,429.67	2,064,494.94	1,925,902.80	0.00	5,299,372.03	0.00	0.00	9,967,649.78
0882	ACUPUNCTURIST	46,252.27	200.00	0.00	0.00	444.16	0.00	0.00	46,008.11
0883	TATTOO	395,703.03	4,100.00	0.00	0.00	9,820.71	0.00	0.00	389,982.32
0884	MASSAGE THERAPY	740,792.70	7,075.00	0.00	0.00	27,369.64	0.00	0.00	720,498.06
0885	PREMIUM	1,512,324.47	1,017,871.29	1,769,337.84	0.00	0.00	0.00	0.00	760,857.92
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,933,800.67	37,816.45	73,134.46	0.00	2,496.17	0.00	234.48	1,895,752.01
0892	BLINDNESS EDUC, SCRNG & TRTMNT	440,525.50	23,710.75	8,565.98	0.00	0.00	0.00	0.00	455,670.27
0893	MISSOURI LEAD ABATEMENT LOAN	153.54	0.00	0.00	0.00	0.00	0.00	0.00	153.54
0895	WORKERS MEMORIAL	109,266.70	18.31	0.00	3.00	0.00	0.00	0.00	109,288.01
0897	AGRIMISSOURI	250,924.87	20,918.00	28,736.59	0.00	0.00	2,000.00	522.29	244,583.99
0899	CHILDHOOD LEAD TESTING	58,864.72	2,396.58	1,878.29	121.00	0.00	0.00	0.00	59,504.01
0900	MISSOURI NATIONAL GUARD TRUST	4,354,002.96	883.01	177,765.86	111.00	45,157.00	0.00	3,846.65	4,128,227.46
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	19.96	0.85	0.00	0.00	0.00	0.00	0.00	20.81
0904	AGRICULTURAL DEVELOPMENT FUND	122,890.20	16.86	4,275.88	0.00	2,288.41	0.00	888.90	115,453.87
0905	ALTERNATIVE CARE TRUST FUND	3,999,834.19	1,726,435.29	1,119,035.83	0.00	0.00	0.00	13,617.35	4,593,616.30
0906	MINED LAND RECLAMATION FUND	1,413,189.97	57,694.55	40,079.03	0.00	26,539.73	0.00	3,584.89	1,400,680.87
0907	DOWNTOWN REVITALIZ PRESERVATN	147.16	0.00	0.00	0.00	0.00	0.00	0.00	147.16
0909	MANUFACTURED HOUS CONS RECOVERY	48,052.46	8.08	0.00	0.00	0.00	0.00	0.00	48,060.54
0910	STATE EMP VOLUNTARY LIFE INSUR	167.92	335.24	242,878.79	0.00	0.00	361,935.21	0.00	119,559.58
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,029,362.56	11,298.69	4,994.13	0.00	5,065.07	0.00	0.00	1,030,602.05
0913	DEPUTY SHERIFF SALARY SUPPL	6,406,465.10	112,321.02	179,690.51	0.00	0.00	0.00	0.00	6,339,095.61
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.36	0.00	0.00	0.00	0.00	0.00	0.00	1.36
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	116,184.20	135,000.00	152,900.45	0.00	0.00	0.00	0.00	98,283.75
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	203,186.95	4,735.01	28,606.00	0.00	0.00	0.00	723.81	178,592.15
0926	MENTAL HEALTH INST GIFT TR FD	6,718,014.31	36,865.37	78,697.36	0.00	6,702.45	0.00	0.00	6,669,479.87
0928	WOLFNER LIBRARY TRUST FUND	683,623.70	4,745.12	0.00	0.00	0.00	0.00	0.00	688,368.82
0930	DMH LOCAL TAX MATCHING FUND	1,661,817.72	155,998.70	716,667.34	0.00	0.00	0.00	0.00	1,101,149.08
0935	ENERGY FUTURES FUND	13,395,156.82	210,762.73	769.90	0.00	479.39	0.00	176.39	13,604,493.87
0937	CIG FIRE SAFE & FIREFIGHTER PR	55,792.98	10.39	1,715.84	0.00	680.12	0.00	0.00	53,407.41
0939	LINE OF DUTY COMPENSATION FUND	2.71	1.12	75,000.00	74,998.00	0.00	0.00	0.00	1.83
0948	UNEMPLOYMENT COMPENSATION ADM	897,064.29	2,615,268.54	1,470,547.68	0.00	672,100.01	2,311.60	516,121.26	855,875.48
0949	SPECIAL EMPLOYMENT SECURITY FD	11,773,765.28	176.88	119,627.27	0.00	25,821.69	0.00	4,281.38	11,624,211.82
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,014.01	0.00	0.00	0.00	0.00	0.00	0.00	42,014.01

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	7,124,530.03	374,738.44	261,720.48	0.00	2,851.49	0.00	86.92	7,234,609.58
0953	UNEMPLOYMENT AUTOMATION	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0955	A+ SCHOOLS FUND	28,867,639.75	480.00	9,157,091.39	0.00	0.00	0.00	0.00	19,711,028.36
0958	AMBULANCE SERVICE REIMB ALLOW	36,658.20	943,699.93	943,544.74	446,601.00	446,601.00	0.00	0.00	36,813.39
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	221.81	0.10	0.00	0.00	0.00	0.00	0.00	221.91
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	886,291.44	150.46	0.00	0.00	0.00	0.00	0.00	886,441.90
0970	AGRICULTURE PROTECTION FUND	9,601,796.86	1,738,708.45	416,000.13	22,836.11	226,458.67	1,685.00	100,181.38	10,622,386.24
0973	STATE MINE INSPECTION	38,448.95	1,121.29	413.21	0.00	0.00	0.00	0.00	39,157.03
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,838.33	5.40	0.00	25.00	0.00	0.00	0.00	32,868.73
0980	MO REVOLVING INFO TECH TRUST	18,924,702.16	276,825.98	4,661,740.84	0.00	616,622.35	6,852,488.79	63,423.93	20,712,229.81
0983	AP INCENTIVE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,990.64	1.35	0.00	0.00	0.00	0.00	0.00	5,991.99
0985	PUPPY PROTECTION TRUST	30,113.76	5.10	936.40	0.00	0.00	0.00	0.00	29,182.46
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,946.49	5.35	0.00	0.00	0.00	0.00	0.00	32,951.84
0990	MEDICAID PROVIDER ENROLLMENT	1,266,248.91	41,930.00	83,329.66	0.00	37,528.68	0.00	0.00	1,187,320.57
0993	WORLD WAR I MEMORIAL TRUST FUND	113,686.84	17,128.44	0.00	0.00	0.00	0.00	0.00	130,815.28
0997	STEM CAREER AWARENESS PROGRAM FUND	62,027.97	10.55	0.00	0.00	0.00	0.00	0.00	62,038.52
2292	FEDERAL STIMULUS-DSS	3,467,044.13	282,628.34	150,998.14	0.00	0.00	0.00	0.00	3,598,674.33
2300*	DESE FEDERAL STIMULUS	170.71	2,272,310.06	712,243.04	0.00	0.00	0.00	0.00	1,560,237.73
2305	DESE FEDERAL EMERGENCY RELIEF	74,939.17	39,388,342.63	39,102,024.64	0.00	0.00	0.00	612.89	360,644.27
2310	DHEWD FEDERAL STIMULUS	20,923.53	47,442.78	47,442.78	0.00	0.00	0.00	0.00	20,923.53
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	23,448.23	23,448.23	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	92,003.31	2,409,368.00	2,501,368.17	0.00	0.00	0.00	0.00	3.14
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	91,959,175.13	3,480,714.10	40,387,159.51	0.00	8,162,514.27	931.89	42,510.57	46,848,636.77
2345	DMH FEDERAL STIMULUS	136,216.16	1,030,054.95	1,002,806.17	0.00	9,817.50	0.00	133.30	153,514.14
2350	DHSS FEDERAL STIMULUS	6,355,592.23	7,669,846.09	8,649,406.29	0.00	95,266.20	0.00	40,089.12	5,240,676.71
2355	DSS FEDERAL STIMULUS	53,717.36	10,963,528.59	10,989,949.25	0.00	0.00	0.00	132.75	27,163.95
2375	DOLIR FEDERAL STIMULUS	67,562.35	1,829,957.98	1,736,629.22	0.00	122,747.89	0.00	26,167.61	11,975.61
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	4,014,571.97	42,194.59	985,645.78	0.00	0.00	0.00	0.00	3,071,120.78
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2444	PROVIDER RATE INCREASE-HCBS	110,835,217.00	0.00	0.00	0.00	0.00	0.00	0.00	110,835,217.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	97,403.33	97,403.33	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	254,506.08	2,184,676.13	1,897,290.32	0.00	6,449.40	0.00	0.00	535,442.49
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		10,514,909,410.47	3,323,292,364.70	2,550,458,550.93	552,756,516.07	552,756,516.07	19,759,901.74	18,691,954.05	11,288,811,171.93
9997	DOR WARRANT INTERCEPT	801.45	153.12	0.00	0.00	0.00	0.00	0.00	954.57

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,539,000) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst III

DATE: January 3, 2022

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 30, 2021.

Manual warrants dated December 1, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2021. Manual warrants dated January 3, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 30, 2021. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 30 Report	Posted to SAM II November	EOM Balance
General Revenue (#0101)	2,518,465,693.53	(1,603,621.05)	2,516,862,072.48
Child Care and Development Block Grant Federal (#0168)	8,656,744.60	(52,333.62)	8,604,410.98
Temporary Assistance to Needy Families Fed (#0199)	19,444,581.51	(1,315,483.00)	18,129,098.51
Dept of Soc Serv Federal & Other (#0610)	36,076,179.39	(221,832.53)	35,854,346.86
Debt Offset Escrow Fund (#0753)	4,456,574.63	(8,544.11)	4,448,030.52
DESE Federal Stimulus (#2300)	170.71	(89.04)	81.67
		(3,201,903.35)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 30 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	2,832,067,313.99	(1,575,137.07)	2,830,492,176.92
Child Care and Development Block Grant Federal (#0168)	13,879,340.85	(13,844.95)	13,865,495.90
Temporary Assistance to Needy Families Fed (#0199)	15,521,566.15	(9,192.00)	15,512,374.15
Dept of Soc Serv Federal & Other (#0610)	27,470,885.17	(6,351,697.66)	21,119,187.51
Debt Offset Escrow Fund (#0753)	4,321,815.49	(79.66)	4,321,735.83
DESE Federal Stimulus (#2300)	1,560,237.73	(15.45)	1,560,222.28
		(7,949,966.79)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	10,514,909,410.47	(3,201,903.35)	10,511,707,507.12
Receipts	3,323,292,364.70	0.00	3,323,292,364.70
Disbursements	(2,550,458,550.93)	(4,748,063.44)	(2,555,206,614.37)
Transfer-In	552,756,516.07	0.00	552,756,516.07
Transfer-Out	(552,756,516.07)	0.00	(552,756,516.07)
Interagency Billing - In	19,759,901.74	0.00	19,759,901.74
Interagency Billing - Out	(18,691,954.05)	0.00	(18,691,954.05)
Current Balance	11,288,811,171.93	(7,949,966.79)	11,280,861,205.14